



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 25/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
15:49:20	2050	On 01/08/2013			Bond Future	1	12,200,000	0.00 Member	Sell
15:49:21	2050	On 01/08/2013			Bond Future	1	12,200,000	13,343.44 Member	Buy
15:49:32	2050	On 07/11/2013			Bond Future	1	12,200,000	0.00 Member	Sell
15:49:32	2050	On 07/11/2013			Bond Future	1	12,200,000	13,533.42 Member	Buy
Total for 2050 Bond Future						4	48,800,000	26,876.86	
10:21:43	ALBI	On 06/02/2014			Index Future	1	620,000	0.00 Client	Sell
10:21:43	ALBI	On 01/08/2013			Index Future	1	620,000	265,909.32 Client	Buy
10:21:43	ALBI	On 06/02/2014			Index Future	1	60,000	26,466.30 Client	Buy
10:21:43	ALBI	On 01/08/2013			Index Future	1	60,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	100,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	300,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	80,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
11:34:13	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
11:35:12	ALBI	On 06/02/2014			Index Future	1	20,000	8,822.10 Client	Buy
11:35:12	ALBI	On 06/02/2014			Index Future	1	80,000	35,288.40 Client	Buy
11:35:12	ALBI	On 06/02/2014			Index Future	1	20,000	8,822.10 Client	Buy
11:35:13	ALBI	On 06/02/2014			Index Future	1	10,000	4,411.05 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
11:35:13	ALBI	On 06/02/2014			Index Future	1	20,000	8,822.10	Client	Buy
11:35:13	ALBI	On 06/02/2014			Index Future	1	10,000	4,411.05	Client	Buy
11:35:13	ALBI	On 06/02/2014			Index Future	1	100,000	44,110.50	Client	Buy
11:35:13	ALBI	On 06/02/2014			Index Future	1	300,000	132,331.50	Client	Buy
Total for ALBI Index Future						20	2,480,000	539,394.42		
13:17:09	GOVI	On 01/08/2013			GOVI	1	1,070,000	453,445.67	Client	Buy
13:17:09	GOVI	On 06/02/2014			GOVI	1	1,070,000	0.00	Client	Sell
13:17:09	GOVI	On 06/02/2014			GOVI	1	360,000	156,927.96	Client	Buy
13:17:09	GOVI	On 01/08/2013			GOVI	1	360,000	0.00	Client	Sell
13:19:02	GOVI	On 01/08/2013			GOVI	1	450,000	190,701.45	Client	Buy
13:19:02	GOVI	On 01/08/2013			GOVI	1	450,000	0.00	Client	Sell
13:20:11	GOVI	On 01/08/2013			GOVI	1	710,000	0.00	Client	Sell
13:20:33	GOVI	On 06/02/2014			GOVI	1	710,000	309,496.81	Client	Buy
Total for GOVI GOVI						8	5,180,000	1,110,571.89		
16:26:53	IGOV	On 01/08/2013			Index Future	1	30,000	0.00	Client	Sell
16:26:53	IGOV	On 01/08/2013			Index Future	1	30,000	5,931.84	Member	Buy
16:26:53	IGOV	On 06/02/2014			Index Future	1	30,000	6,105.48	Client	Buy
16:26:53	IGOV	On 06/02/2014			Index Future	1	30,000	0.00	Member	Sell
Total for IGOV Index Future						4	120,000	12,037.32		
11:53:31	R157	On 07/11/2013			Bond Future	1	319,000,000	0.00	Member	Sell
11:53:31	R157	On 01/08/2013			Bond Future	1	319,000,000	381,516.47	Member	Buy
11:53:31	R157	On 01/08/2013			Bond Future	1	1,700,000	0.00	Client	Sell
11:53:31	R157	On 07/11/2013			Bond Future	1	1,700,000	1,946.69	Client	Buy
12:15:32	R157	On 01/08/2013			Bond Future	1	2,400,000	0.00	Client	Sell
12:15:32	R157	On 01/08/2013			Bond Future	1	8,400,000	10,046.20	Member	Buy
12:15:32	R157	On 01/08/2013			Bond Future	1	10,100,000	12,079.36	Member	Buy
12:15:32	R157	On 01/08/2013			Bond Future	1	100,000	0.00	Client	Sell
12:15:32	R157	On 01/08/2013			Bond Future	1	8,400,000	0.00	Client	Sell
12:15:32	R157	On 01/08/2013			Bond Future	1	2,400,000	2,870.34	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:15:32	R157	On 01/08/2013			Bond Future	1	10,100,000	0.00	Client	Sell
12:15:32	R157	On 01/08/2013			Bond Future	1	2,900,000	0.00	Member	Sell
12:15:32	R157	On 01/08/2013			Bond Future	1	2,900,000	3,468.33	Client	Buy
12:15:32	R157	On 01/08/2013			Bond Future	1	100,000	119.60	Member	Buy
12:15:32	R157	On 07/11/2013			Bond Future	1	2,900,000	3,321.30	Member	Buy
12:15:32	R157	On 07/11/2013			Bond Future	1	2,400,000	0.00	Member	Sell
12:15:32	R157	On 07/11/2013			Bond Future	1	2,400,000	2,748.67	Client	Buy
12:15:32	R157	On 07/11/2013			Bond Future	1	10,100,000	11,567.30	Client	Buy
12:15:32	R157	On 07/11/2013			Bond Future	1	100,000	0.00	Member	Sell
12:15:32	R157	On 07/11/2013			Bond Future	1	8,400,000	9,620.33	Client	Buy
12:15:32	R157	On 07/11/2013			Bond Future	1	10,100,000	0.00	Member	Sell
12:15:32	R157	On 07/11/2013			Bond Future	1	100,000	114.53	Client	Buy
12:15:32	R157	On 07/11/2013			Bond Future	1	8,400,000	0.00	Member	Sell
12:15:32	R157	On 07/11/2013			Bond Future	1	2,900,000	0.00	Client	Sell
14:54:32	R157	On 01/08/2013			Bond Future	1	72,000,000	86,110.30	Member	Buy
14:54:32	R157	On 07/11/2013			Bond Future	1	72,000,000	0.00	Member	Sell
14:54:32	R157	On 07/11/2013			Bond Future	1	157,100,000	179,896.94	Client	Buy
14:54:32	R157	On 01/08/2013			Bond Future	1	157,100,000	0.00	Client	Sell
14:57:21	R157	On 01/08/2013			Bond Future	1	188,400,000	0.00	Client	Sell
14:57:21	R157	On 01/08/2013			Bond Future	1	43,800,000	0.00	Client	Sell
14:59:51	R157	On 07/11/2013			Bond Future	1	188,400,000	215,738.91	Client	Buy
14:59:51	R157	On 07/11/2013			Bond Future	1	43,800,000	50,155.86	Client	Buy
Total for R157 Bond Future						32	1,659,600,000	971,321.14		
11:53:31	R186	On 01/08/2013			Bond Future	1	1,262,600,000	1,520,638.70	Member	Buy
11:53:31	R186	On 07/11/2013			Bond Future	1	1,262,600,000	0.00	Member	Sell
11:53:31	R186	On 07/11/2013			Bond Future	1	1,000,000	1,221.70	Client	Buy
11:53:31	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
12:15:34	R186	On 07/11/2013			Bond Future	1	1,200,000	1,466.25	Client	Buy
12:15:34	R186	On 07/11/2013			Bond Future	1	12,500,000	15,273.41	Client	Buy
12:15:34	R186	On 07/11/2013			Bond Future	1	12,500,000	0.00	Member	Sell
12:15:34	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
12:15:34	R186	On 01/08/2013			Bond Future	1	12,500,000	0.00	Client	Sell
12:15:34	R186	On 01/08/2013			Bond Future	1	12,500,000	15,054.64	Member	Buy
12:15:34	R186	On 01/08/2013			Bond Future	1	1,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
12:15:34	R186	On 01/08/2013			Bond Future	1	1,200,000	1,445.25 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	4,600,000	5,540.11 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	1,200,000	1,445.25 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	800,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	700,000	843.06 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	300,000	361.31 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	6,800,000	8,189.72 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	11,500,000	13,850.27 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	89,100,000	107,309.45 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	21,800,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	2,200,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	1,400,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	600,000	722.62 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	27,700,000	33,361.07 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	6,800,000	8,189.72 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	210,000,000	252,917.89 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	6,800,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	145,400,000	175,115.53 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	17,500,000	21,076.49 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	145,400,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	210,000,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	11,500,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	2,300,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	2,300,000	2,770.05 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	4,600,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	800,000	963.50 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	1,400,000	1,686.12 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	6,800,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	2,200,000	2,649.62 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	422,700,000	509,087.58 Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	89,100,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	422,700,000	0.00 Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	21,800,000	26,255.29 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	13,500,000	16,259.01	Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	13,500,000	0.00	Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	1,200,000	0.00	Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	27,700,000	0.00	Client	Sell
12:15:35	R186	On 01/08/2013			Bond Future	1	2,000,000	2,408.74	Member	Buy
12:15:35	R186	On 01/08/2013			Bond Future	1	17,500,000	0.00	Client	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	2,000,000	2,443.75	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	21,800,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	700,000	855.31	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	6,800,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	13,500,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	4,600,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	27,700,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	17,500,000	21,382.77	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	6,800,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	89,100,000	108,868.87	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	800,000	977.50	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	11,500,000	14,051.54	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	422,700,000	516,485.63	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	300,000	366.56	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	11,500,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	89,100,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	17,500,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	27,700,000	33,845.88	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	1,200,000	1,466.25	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	2,300,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	21,800,000	26,636.83	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	4,600,000	5,620.61	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	210,000,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	210,000,000	256,593.29	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	1,400,000	1,710.62	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	2,300,000	2,810.31	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	422,700,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	13,500,000	16,495.28	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	600,000	733.12	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	6,800,000	8,308.74	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	2,200,000	2,688.12	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	145,400,000	177,660.31	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	6,800,000	8,308.74	Client	Buy
12:15:35	R186	On 07/11/2013			Bond Future	1	145,400,000	0.00	Member	Sell
12:15:35	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
12:15:36	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
12:15:36	R186	On 07/11/2013			Bond Future	1	1,000,000	1,221.87	Client	Buy
12:15:36	R186	On 07/11/2013			Bond Future	1	300,000	366.56	Client	Buy
12:15:36	R186	On 07/11/2013			Bond Future	1	86,600,000	105,814.18	Client	Buy
12:15:36	R186	On 07/11/2013			Bond Future	1	3,700,000	4,520.93	Client	Buy
12:15:36	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
12:15:36	R186	On 07/11/2013			Bond Future	1	86,600,000	0.00	Member	Sell
12:15:36	R186	On 07/11/2013			Bond Future	1	3,700,000	0.00	Member	Sell
12:15:36	R186	On 07/11/2013			Bond Future	1	105,800,000	129,274.14	Client	Buy
12:15:36	R186	On 07/11/2013			Bond Future	1	105,800,000	0.00	Member	Sell
12:15:36	R186	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
12:15:36	R186	On 01/08/2013			Bond Future	1	3,700,000	0.00	Client	Sell
12:15:36	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
12:15:36	R186	On 01/08/2013			Bond Future	1	300,000	361.31	Member	Buy
12:15:36	R186	On 01/08/2013			Bond Future	1	105,800,000	127,422.44	Member	Buy
12:15:36	R186	On 01/08/2013			Bond Future	1	86,600,000	0.00	Client	Sell
12:15:36	R186	On 01/08/2013			Bond Future	1	3,700,000	4,456.17	Member	Buy
12:15:36	R186	On 01/08/2013			Bond Future	1	105,800,000	0.00	Client	Sell
12:15:36	R186	On 01/08/2013			Bond Future	1	86,600,000	104,298.52	Member	Buy
12:15:36	R186	On 01/08/2013			Bond Future	1	1,000,000	1,204.37	Member	Buy
12:45:08	R186	On 01/08/2013			Bond Future	1	93,800,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	4,900,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	2,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value	Trade R(000's) Type	Buy/ Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	13,200,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	1,300,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	29,100,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	18,300,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	14,100,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	7,200,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
12:45:08	R186	On 01/08/2013			Bond Future	1	152,900,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	91,100,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	12,000,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	444,800,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	1,300,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	221,000,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	3,900,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	111,300,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	7,200,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	200,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	22,900,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	2,300,000	0.00	Client	Sell
12:45:09	R186	On 01/08/2013			Bond Future	1	400,000	0.00	Client	Sell
12:48:42	R186	On 07/11/2013			Bond Future	1	152,900,000	186,797.90	Client	Buy
12:48:42	R186	On 07/11/2013			Bond Future	1	13,200,000	16,126.44	Client	Buy
12:48:42	R186	On 07/11/2013			Bond Future	1	93,800,000	114,595.44	Client	Buy
12:48:42	R186	On 07/11/2013			Bond Future	1	1,300,000	1,588.21	Client	Buy
12:48:42	R186	On 07/11/2013			Bond Future	1	4,900,000	5,986.33	Client	Buy
12:48:42	R186	On 07/11/2013			Bond Future	1	2,500,000	3,054.25	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	700,000	855.19	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	1,500,000	1,832.55	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	2,000,000	2,443.40	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	14,100,000	17,225.97	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	12,000,000	14,660.40	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	444,800,000	543,412.07	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:48:43	R186	On 07/11/2013			Bond Future	1	22,900,000	27,976.93	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	900,000	1,099.53	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	2,300,000	2,809.91	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	400,000	488.68	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	7,200,000	8,796.24	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	800,000	977.36	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	111,300,000	135,975.19	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	200,000	244.34	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	7,200,000	8,796.24	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	1,300,000	1,588.21	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	221,000,000	269,995.66	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	3,900,000	4,764.63	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	29,100,000	35,551.46	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	18,300,000	22,357.11	Client	Buy
12:48:43	R186	On 07/11/2013			Bond Future	1	91,100,000	111,296.85	Client	Buy
Total for R186 Bond Future						170	9,850,400,000	5,974,649.31		
15:49:46	R197	On 01/08/2013			Bond Future	1	200,200,000	0.00	Member	Sell
15:49:46	R197	On 01/08/2013			Bond Future	1	200,200,000	557,308.21	Member	Buy
15:49:58	R197	On 07/11/2013			Bond Future	1	200,200,000	565,243.02	Member	Buy
15:49:58	R197	On 07/11/2013			Bond Future	1	200,200,000	0.00	Member	Sell
Total for R197 Bond Future						4	800,800,000	1,122,551.23		
8:42:14	R202	On 01/08/2013			Bond Future	1	2,260,000,000	4,747,954.90	Member	Buy
8:42:14	R202	On 07/11/2013			Bond Future	1	2,260,000,000	0.00	Member	Sell
8:42:14	R202	On 07/11/2013			Bond Future	1	20,900,000	44,563.56	Client	Buy
8:42:14	R202	On 01/08/2013			Bond Future	1	20,900,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	475,900,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	332,100,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	10,600,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	2,600,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	10,700,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	1,152,100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	2,400,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	25,400,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	11,600,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	209,600,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	1,300,000	0.00	Client	Sell
11:06:40	R202	On 01/08/2013			Bond Future	1	4,800,000	0.00	Client	Sell
11:08:37	R202	On 07/11/2013			Bond Future	1	332,100,000	708,112.82	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	10,700,000	22,814.84	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	1,152,100,000	2,456,539.53	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	2,600,000	5,543.79	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	209,600,000	446,914.93	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	475,900,000	1,014,727.16	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	1,300,000	2,771.90	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	2,400,000	5,117.35	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	25,400,000	54,158.58	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	11,600,000	24,733.84	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	4,800,000	10,234.69	Client	Buy
11:08:37	R202	On 07/11/2013			Bond Future	1	10,600,000	22,601.61	Client	Buy
15:50:21	R202	On 01/08/2013			Bond Future	1	2,020,200,000	0.00	Member	Sell
15:50:21	R202	On 01/08/2013			Bond Future	1	2,020,200,000	4,276,472.49	Member	Buy
15:50:46	R202	On 07/11/2013			Bond Future	1	2,020,200,000	0.00	Member	Sell
15:50:46	R202	On 07/11/2013			Bond Future	1	2,020,200,000	4,337,359.30	Member	Buy
Total for R202 Bond Future						32	17,120,800,000	18,180,621.29		
10:40:59	R203	On 07/11/2013			Bond Future	1	142,400,000	149,811.21	Member	Buy
10:40:59	R203	On 07/11/2013			Bond Future	1	2,600,000	0.00	Client	Sell
11:41:23	R203	On 07/11/2013			Bond Future	1	23,000,000	0.00	Client	Sell
11:41:23	R203	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
11:41:23	R203	On 07/11/2013			Bond Future	1	2,800,000	0.00	Client	Sell
13:17:46	R203	On 07/11/2013			Bond Future	1	105,000,000	0.00	Client	Sell
Total for R203 Bond Future						6	284,800,000	149,811.21		
10:40:59	R204	On 07/11/2013			Bond Future	1	86,500,000	91,857.13	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/Sell
10:40:59	R204	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
11:43:51	R204	On 07/11/2013			Bond Future	1	75,000,000	0.00	Client	Sell
11:43:51	R204	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
12:15:33	R204	On 07/11/2013			Bond Future	1	11,000,000	11,717.40	Member	Buy
12:15:33	R204	On 07/11/2013			Bond Future	1	30,000,000	31,956.55	Member	Buy
12:15:33	R204	On 07/11/2013			Bond Future	1	30,000,000	0.00	Client	Sell
12:15:33	R204	On 07/11/2013			Bond Future	1	11,000,000	0.00	Client	Sell
12:15:33	R204	On 01/08/2013			Bond Future	1	30,000,000	31,516.65	Client	Buy
12:15:33	R204	On 01/08/2013			Bond Future	1	30,000,000	0.00	Member	Sell
12:15:33	R204	On 01/08/2013			Bond Future	1	11,000,000	0.00	Member	Sell
12:15:33	R204	On 01/08/2013			Bond Future	1	11,000,000	11,556.11	Client	Buy
13:16:22	R204	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
Total for R204 Bond Future						13	337,000,000	178,603.83		
11:53:31	R207	On 07/11/2013			Bond Future	1	69,000,000	69,855.17	Member	Buy
11:53:31	R207	On 01/08/2013			Bond Future	1	69,000,000	0.00	Member	Sell
11:53:31	R207	On 01/08/2013			Bond Future	1	3,400,000	3,394.28	Client	Buy
11:53:31	R207	On 07/11/2013			Bond Future	1	3,400,000	0.00	Client	Sell
12:51:00	R207	On 01/08/2013			Bond Future	1	800,000	798.65	Client	Buy
12:51:00	R207	On 01/08/2013			Bond Future	1	20,000,000	19,966.33	Client	Buy
12:51:00	R207	On 01/08/2013			Bond Future	1	36,000,000	35,939.39	Client	Buy
12:51:00	R207	On 01/08/2013			Bond Future	1	2,200,000	2,196.30	Client	Buy
12:51:00	R207	On 01/08/2013			Bond Future	1	2,100,000	2,096.46	Client	Buy
12:51:00	R207	On 01/08/2013			Bond Future	1	3,700,000	3,693.77	Client	Buy
12:51:00	R207	On 01/08/2013			Bond Future	1	800,000	798.65	Client	Buy
12:51:58	R207	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
12:51:59	R207	On 07/11/2013			Bond Future	1	3,700,000	0.00	Client	Sell
12:51:59	R207	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
12:51:59	R207	On 07/11/2013			Bond Future	1	2,100,000	0.00	Client	Sell
12:51:59	R207	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
12:51:59	R207	On 07/11/2013			Bond Future	1	20,000,000	0.00	Client	Sell
12:51:59	R207	On 07/11/2013			Bond Future	1	36,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
Total for R207 Bond Future						18	276,000,000	138,738.99		
11:53:31	R208	On 01/08/2013			Bond Future	1	62,000,000	0.00	Member	Sell
11:53:31	R208	On 07/11/2013			Bond Future	1	62,000,000	59,475.93	Member	Buy
11:53:31	R208	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
11:53:31	R208	On 01/08/2013			Bond Future	1	1,000,000	979.44	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	900,000	880.99	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	8,800,000	8,614.12	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	5,900,000	5,775.37	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	10,500,000	10,278.21	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	685.21	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	1,400,000	1,370.43	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	300,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	5,900,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	685.21	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	685.21	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	900,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	1,100,000	1,076.76	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	300,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	800,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	15,900,000	15,564.14	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	685.21	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	10,500,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	1,100,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	300,000	293.66	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	8,800,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	1,400,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	800,000	783.10	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	300,000	293.66	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	200,000	195.78	Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	900,000	880.99 Member	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	685.21 Client	Buy
12:15:33	R208	On 01/08/2013			Bond Future	1	200,000	0.00 Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	15,900,000	0.00 Member	Sell
12:15:33	R208	On 01/08/2013			Bond Future	1	700,000	0.00 Member	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	900,000	862.72 Client	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	1,400,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	900,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	5,900,000	5,655.64 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	5,900,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	671.01 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	8,800,000	8,435.53 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	200,000	191.72 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	800,000	766.87 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	900,000	0.00 Member	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	10,500,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	671.01 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	1,400,000	1,342.02 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	300,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	671.01 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	1,100,000	1,054.44 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	200,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	900,000	862.72 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	1,100,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	671.01 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	300,000	287.57 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	15,900,000	15,241.46 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	300,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	15,900,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	671.01 Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	300,000	287.57 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	10,500,000	10,065.12	Member	Buy
12:15:33	R208	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
12:15:33	R208	On 07/11/2013			Bond Future	1	8,800,000	0.00	Client	Sell
12:19:20	R208	On 01/08/2013			Bond Future	1	400,000	391.55	Client	Buy
12:19:20	R208	On 01/08/2013			Bond Future	1	400,000	0.00	Member	Sell
12:19:20	R208	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
12:19:20	R208	On 06/02/2014			Bond Future	1	400,000	390.68	Member	Buy
12:22:25	R208	On 07/11/2013			Bond Future	1	400,000	383.43	Member	Buy
12:22:25	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
12:22:25	R208	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
12:22:25	R208	On 06/02/2014			Bond Future	1	400,000	390.68	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	800,000	783.55	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	1,100,000	1,077.38	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	1,300,000	1,273.27	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	400,000	391.77	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	400,000	391.77	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	800,000	783.55	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	800,000	783.55	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	13,000,000	12,732.68	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	19,600,000	19,196.96	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	100,000	97.94	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	300,000	293.83	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	900,000	881.49	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	10,800,000	10,577.92	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	1,800,000	1,762.99	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	900,000	881.49	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	7,400,000	7,247.83	Client	Buy
13:11:54	R208	On 01/08/2013			Bond Future	1	600,000	587.66	Client	Buy
13:14:57	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	13,000,000	0.00	Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	7,400,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	600,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	1,100,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	10,800,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	19,600,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	900,000	0.00 Client	Sell
13:14:57	R208	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
Total for R208 Bond Future						114	453,200,000	219,599.07	
11:53:31	R209	On 07/11/2013			Bond Future	1	700,000,000	0.00 Member	Sell
11:53:31	R209	On 01/08/2013			Bond Future	1	700,000,000	535,948.84 Member	Buy
11:53:31	R209	On 01/08/2013			Bond Future	1	6,300,000	0.00 Client	Sell
11:53:31	R209	On 07/11/2013			Bond Future	1	6,300,000	4,695.51 Client	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	8,400,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	42,400,000	32,446.85 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	1,500,000	1,147.88 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	8,400,000	6,428.15 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	12,800,000	9,795.27 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	500,000	382.63 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	6,600,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	12,800,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	172,600,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	172,600,000	132,083.15 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	1,600,000	1,224.41 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	199,900,000	152,974.63 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	8,600,000	6,581.20 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	200,000	153.05 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	6,000,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	1,000,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	100,200,000	76,678.63 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	57,400,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	200,000	153.05 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	100,200,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	1,600,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	42,400,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	6,900,000	5,280.27 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	199,900,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	6,600,000	5,050.69 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	57,400,000	43,925.68 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	44,200,000	33,824.31 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	6,900,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	1,000,000	765.26 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	6,000,000	4,591.53 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	44,200,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	100,000	76.53 Member	Buy
12:15:34	R209	On 01/08/2013			Bond Future	1	8,600,000	0.00 Client	Sell
12:15:34	R209	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	100,200,000	74,641.78 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	6,000,000	4,469.57 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	500,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	100,200,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	1,500,000	1,117.39 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	200,000	148.99 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	199,900,000	148,911.09 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	200,000	148.99 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	12,800,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	44,200,000	32,925.81 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	8,600,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	100,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	500,000	372.46 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	6,600,000	4,916.52 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	1,000,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	6,900,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	6,900,000	5,140.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	6,600,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	100,000	74.49 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	8,400,000	6,257.39 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	1,600,000	1,191.88 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	42,400,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	57,400,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	6,000,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	172,600,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	8,400,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	57,400,000	42,758.86 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	8,600,000	6,406.38 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	199,900,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	12,800,000	9,535.08 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	1,000,000	744.93 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	44,200,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	42,400,000	31,584.94 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	172,600,000	128,574.56 Client	Buy
12:15:34	R209	On 07/11/2013			Bond Future	1	200,000	0.00 Member	Sell
12:15:34	R209	On 07/11/2013			Bond Future	1	200,000	0.00 Member	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	9,000,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	13,400,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	1,600,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	6,900,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	1,000,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	104,600,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	180,000,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	44,300,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	46,000,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	208,500,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	8,700,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	600,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	59,800,000	0.00 Client	Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
13:23:10	R209	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
13:25:57	R209	On 07/11/2013			Bond Future	1	9,000,000	6,707.87	Client	Buy
13:25:57	R209	On 07/11/2013			Bond Future	1	600,000	447.19	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	59,800,000	44,570.09	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	7,200,000	5,366.30	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	46,000,000	34,284.68	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	1,600,000	1,192.51	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	104,600,000	77,960.39	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	208,500,000	155,399.05	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	300,000	223.60	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	300,000	223.60	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	180,000,000	134,157.46	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	8,700,000	6,484.28	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	13,400,000	9,987.28	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	1,000,000	745.32	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	6,900,000	5,142.70	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	44,300,000	33,017.64	Client	Buy
13:25:58	R209	On 07/11/2013			Bond Future	1	1,500,000	1,117.98	Client	Buy
Total for R209 Bond Future						114	5,484,400,000	2,071,156.56		
8:42:14	R210	On 07/11/2013			Bond Future	1	123,700,000	0.00	Member	Sell
8:42:14	R210	On 01/08/2013			Bond Future	1	123,700,000	197,141.56	Member	Buy
8:42:14	R210	On 01/08/2013			Bond Future	1	3,500,000	0.00	Client	Sell
8:42:14	R210	On 07/11/2013			Bond Future	1	3,500,000	5,594.21	Client	Buy
11:02:06	R210	On 01/08/2013			Bond Future	1	1,300,000	0.00	Client	Sell
11:02:06	R210	On 01/08/2013			Bond Future	1	2,500,000	0.00	Client	Sell
11:02:06	R210	On 01/08/2013			Bond Future	1	60,000,000	0.00	Client	Sell
11:02:06	R210	On 01/08/2013			Bond Future	1	3,000,000	0.00	Client	Sell
11:02:06	R210	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
11:02:06	R210	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
11:02:06	R210	On 01/08/2013			Bond Future	1	7,100,000	0.00	Client	Sell
11:02:06	R210	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	3,000,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	28,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	4,000,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	1,200,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	1,400,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	2,500,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
11:02:07	R210	On 01/08/2013			Bond Future	1	2,600,000	0.00	Client	Sell
11:04:23	R210	On 07/11/2013			Bond Future	1	1,300,000	2,077.85	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	2,500,000	3,995.87	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	1,200,000	1,918.02	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	2,500,000	3,995.87	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	3,000,000	4,795.04	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	900,000	1,438.51	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	60,000,000	95,900.76	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	300,000	479.50	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	1,400,000	2,237.68	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	3,000,000	4,795.04	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	28,400,000	45,393.03	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	4,000,000	6,393.38	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	7,100,000	11,348.26	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	2,600,000	4,155.70	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	500,000	799.17	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	1,000,000	1,598.35	Client	Buy
11:04:23	R210	On 07/11/2013			Bond Future	1	500,000	799.17	Client	Buy
Total for R210 Bond Future						38	494,800,000	394,856.96		
8:42:14	R212	On 07/11/2013			Bond Future	1	85,000,000	0.00	Member	Sell
8:42:14	R212	On 07/11/2013			Bond Future	1	1,100,000,000	1,457,302.22	Member	Buy
8:42:14	R212	On 01/08/2013			Bond Future	1	1,100,000,000	0.00	Member	Sell
8:42:14	R212	On 01/08/2013			Bond Future	1	85,000,000	111,001.10	Member	Buy
8:42:14	R212	On 01/08/2013			Bond Future	1	12,300,000	16,062.51	Client	Buy
8:42:14	R212	On 01/08/2013			Bond Future	1	2,300,000	0.00	Client	Sell
8:42:14	R212	On 07/11/2013			Bond Future	1	2,300,000	3,047.09	Client	Buy
8:42:14	R212	On 07/11/2013			Bond Future	1	12,300,000	0.00	Client	Sell
11:10:24	R212	On 01/08/2013			Bond Future	1	22,700,000	29,643.82	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	13,300,000	17,368.41	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
11:10:24	R212	On 01/08/2013			Bond Future	1	142,800,000	186,481.85	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	88,100,000	115,049.38	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	411,400,000	537,245.33	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	89,200,000	116,485.86	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	208,500,000	272,279.17	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	1,000,000	1,305.90	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	110,300,000	144,040.25	Client	Buy
11:10:24	R212	On 01/08/2013			Bond Future	1	400,000	522.36	Client	Buy
11:12:10	R212	On 07/11/2013			Bond Future	1	88,100,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	411,400,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	142,800,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	22,700,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	110,300,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	89,200,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	13,300,000	0.00	Client	Sell
11:12:10	R212	On 07/11/2013			Bond Future	1	208,500,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	5,800,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	1,700,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	11,900,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	9,500,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	1,700,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	6,500,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	24,000,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	11,000,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	4,300,000	0.00	Client	Sell
11:14:04	R212	On 01/08/2013			Bond Future	1	3,800,000	0.00	Client	Sell
11:14:05	R212	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
11:16:24	R212	On 07/11/2013			Bond Future	1	11,000,000	14,573.02	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	4,300,000	5,696.73	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	5,800,000	7,683.96	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	1,700,000	2,252.19	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	24,000,000	31,795.68	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
11:16:24	R212	On 07/11/2013			Bond Future	1	11,900,000	15,765.36	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	6,500,000	8,611.33	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	900,000	1,192.34	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	3,800,000	5,034.32	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	1,000,000	1,324.82	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	9,500,000	12,585.79	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	1,700,000	2,252.19	Client	Buy
11:16:24	R212	On 07/11/2013			Bond Future	1	600,000	794.89	Client	Buy
15:51:56	R212	On 01/08/2013			Bond Future	1	1,000,300,000	1,306,250.06	Member	Buy
15:51:56	R212	On 01/08/2013			Bond Future	1	1,000,300,000	0.00	Member	Sell
15:52:03	R212	On 07/11/2013			Bond Future	1	1,000,300,000	1,324,848.14	Member	Buy
15:52:03	R212	On 07/11/2013			Bond Future	1	1,000,300,000	0.00	Member	Sell
Total for R212 Bond Future						58	8,741,200,000	5,748,496.06		
Grand Total for all Instruments						635	45,559,580,000	36,839,286.13		