



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 30/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
9:24:47	ALBI	On 01/08/2013			Index Future	1	950,000	402,468.45 Client	Buy
9:24:47	ALBI	On 07/11/2013			Index Future	1	950,000	0.00 Client	Sell
9:24:47	ALBI	On 07/11/2013			Index Future	1	950,000	408,305.25 Member	Buy
9:24:47	ALBI	On 01/08/2013			Index Future	1	950,000	0.00 Member	Sell
12:41:34	ALBI	On 07/11/2013			Index Future	1	20,000	8,645.40 Client	Buy
12:41:34	ALBI	On 07/11/2013			Index Future	1	20,000	0.00 Member	Sell
12:41:34	ALBI	On 01/08/2013			Index Future	1	20,000	8,521.60 Member	Buy
12:41:34	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
13:31:56	ALBI	On 01/08/2013			Index Future	1	1,670,000	707,395.30 Client	Buy
13:31:56	ALBI	On 07/11/2013			Index Future	1	1,670,000	0.00 Client	Sell
13:31:56	ALBI	On 07/11/2013			Index Future	1	1,370,000	588,773.94 Client	Buy
13:31:56	ALBI	On 01/08/2013			Index Future	1	1,370,000	0.00 Client	Sell
14:25:50	ALBI	On 07/11/2013			Index Future	1	30,000	12,904.59 Client	Buy
14:25:50	ALBI	On 07/11/2013			Index Future	1	60,000	0.00 Member	Sell
14:52:24	ALBI	On 01/08/2013			Index Future	1	300,000	0.00 Client	Sell
14:52:50	ALBI	On 07/11/2013			Index Future	1	300,000	128,928.60 Client	Buy
16:10:02	ALBI	On 07/11/2013			Index Future	1	30,000	12,904.59 Client	Buy
16:32:22	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Member	Sell
16:32:22	ALBI	On 07/11/2013			Index Future	1	20,000	8,645.40 Member	Buy
16:32:22	ALBI	On 07/11/2013			Index Future	1	20,000	0.00 Member	Sell
16:32:22	ALBI	On 01/08/2013			Index Future	1	20,000	8,521.60 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
Total for ALBI Index Future						21	10,760,000	2,296,014.72		
12:41:50	R023	On 07/11/2013			Bond Future	1	135,700,000	0.00	Member	Sell
12:41:50	R023	On 01/08/2013			Bond Future	1	135,700,000	138,752.73	Member	Buy
12:41:50	R023	On 01/08/2013			Bond Future	1	122,500,000	0.00	Member	Sell
12:41:50	R023	On 07/11/2013			Bond Future	1	122,500,000	122,176.04	Member	Buy
13:10:08	R023	On 01/08/2013			Bond Future	1	13,200,000	0.00	Client	Sell
13:10:34	R023	On 07/11/2013			Bond Future	1	13,200,000	13,165.09	Client	Buy
Total for R023 Bond Future						6	542,800,000	274,093.86		
9:21:30	R157	On 01/08/2013			Bond Future	1	1,082,100,000	1,292,030.86	Member	Buy
9:21:30	R157	On 07/11/2013			Bond Future	1	1,082,100,000	0.00	Member	Sell
9:21:30	R157	On 07/11/2013			Bond Future	1	66,300,000	75,797.86	Member	Buy
9:21:30	R157	On 01/08/2013			Bond Future	1	66,300,000	0.00	Member	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	2,900,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	22,100,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	25,300,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	4,900,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	1,900,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	6,100,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	64,000,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	39,200,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	26,200,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	46,900,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	29,000,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	125,500,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	236,900,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	7,600,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	32,500,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	6,800,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	10,500,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	12,000,000	0.00	Client	Sell
10:07:15	R157	On 01/08/2013			Bond Future	1	315,500,000	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
10:07:21	R157	On 01/08/2013			Bond Future	1	16,100,000	0.00	Client	Sell
10:07:21	R157	On 01/08/2013			Bond Future	1	66,300,000	79,162.41	Member	Buy
10:07:59	R157	On 01/08/2013			Bond Future	1	50,200,000	0.00	Client	Sell
10:10:47	R157	On 07/11/2013			Bond Future	1	46,900,000	53,618.70	Client	Buy
10:10:47	R157	On 07/11/2013			Bond Future	1	1,900,000	2,172.19	Client	Buy
10:10:47	R157	On 07/11/2013			Bond Future	1	315,500,000	360,697.20	Client	Buy
10:10:47	R157	On 07/11/2013			Bond Future	1	4,900,000	5,601.95	Client	Buy
10:10:47	R157	On 07/11/2013			Bond Future	1	2,900,000	3,315.44	Client	Buy
10:10:47	R157	On 07/11/2013			Bond Future	1	64,000,000	73,168.37	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	32,500,000	37,155.81	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	6,800,000	7,774.14	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	10,500,000	12,004.19	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	22,100,000	25,265.95	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	25,300,000	28,924.37	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	26,200,000	29,953.30	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	39,200,000	44,815.63	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	125,500,000	143,478.60	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	236,900,000	270,837.30	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	6,100,000	6,973.86	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	29,000,000	33,154.42	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	12,000,000	13,719.07	Client	Buy
10:10:48	R157	On 07/11/2013			Bond Future	1	7,600,000	8,688.74	Client	Buy
10:10:54	R157	On 07/11/2013			Bond Future	1	16,100,000	18,406.42	Client	Buy
10:10:54	R157	On 07/11/2013			Bond Future	1	66,300,000	0.00	Member	Sell
10:11:23	R157	On 07/11/2013			Bond Future	1	50,200,000	57,391.44	Client	Buy
13:05:03	R157	On 01/08/2013			Bond Future	1	78,300,000	93,467.12	Member	Buy
13:05:03	R157	On 07/11/2013			Bond Future	1	78,300,000	0.00	Member	Sell
13:05:03	R157	On 07/11/2013			Bond Future	1	78,300,000	89,493.45	Member	Buy
13:05:03	R157	On 01/08/2013			Bond Future	1	78,300,000	0.00	Member	Sell
Total for R157 Bond Future						52	4,906,800,000	2,867,068.81		
12:41:34	R186	On 07/11/2013			Bond Future	1	4,700,000	5,755.52	Client	Buy
12:41:34	R186	On 07/11/2013			Bond Future	1	1,800,000	2,204.24	Client	Buy
12:41:34	R186	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
12:41:34	R186	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
12:41:34	R186	On 07/11/2013			Bond Future	1	1,800,000	0.00 Client	Sell
12:41:34	R186	On 07/11/2013			Bond Future	1	1,100,000	1,347.04 Client	Buy
13:05:03	R186	On 07/11/2013			Bond Future	1	139,100,000	0.00 Member	Sell
13:05:03	R186	On 01/08/2013			Bond Future	1	139,100,000	166,364.03 Member	Buy
13:05:03	R186	On 01/08/2013			Bond Future	1	139,100,000	0.00 Member	Sell
13:05:03	R186	On 07/11/2013			Bond Future	1	139,100,000	168,779.36 Member	Buy
14:28:15	R186	On 07/11/2013			Bond Future	1	100,000	121.19 Member	Buy
14:28:15	R186	On 07/11/2013			Bond Future	1	100,000	0.00 Client	Sell
Total for R186 Bond Future						12	571,800,000	344,571.38	
13:22:37	R197	On 01/08/2013			Bond Future	1	4,800,000	0.00 Member	Sell
13:22:37	R197	On 07/11/2013			Bond Future	1	4,800,000	13,547.50 Member	Buy
13:22:37	R197	On 07/11/2013			Bond Future	1	4,800,000	0.00 Client	Sell
13:22:37	R197	On 01/08/2013			Bond Future	1	4,800,000	13,362.85 Client	Buy
14:15:15	R197	On 07/11/2013			Bond Future	1	44,900,000	0.00 Member	Sell
14:15:15	R197	On 07/11/2013			Bond Future	1	1,900,000	5,364.79 Client	Buy
14:16:21	R197	On 01/08/2013			Bond Future	1	44,900,000	125,000.95 Member	Buy
14:16:21	R197	On 01/08/2013			Bond Future	1	1,900,000	0.00 Client	Sell
15:34:22	R197	On 07/11/2013			Bond Future	1	11,700,000	33,035.81 Client	Buy
15:34:22	R197	On 07/11/2013			Bond Future	1	31,300,000	88,377.86 Client	Buy
15:54:27	R197	On 01/08/2013			Bond Future	1	11,700,000	0.00 Client	Sell
15:54:27	R197	On 01/08/2013			Bond Future	1	31,300,000	0.00 Client	Sell
Total for R197 Bond Future						12	198,800,000	278,689.76	
14:15:15	R202	On 07/11/2013			Bond Future	1	105,400,000	0.00 Member	Sell
14:15:15	R202	On 07/11/2013			Bond Future	1	4,700,000	9,954.79 Client	Buy
14:16:21	R202	On 01/08/2013			Bond Future	1	105,400,000	220,111.23 Member	Buy
14:16:21	R202	On 01/08/2013			Bond Future	1	4,700,000	0.00 Client	Sell
15:32:10	R202	On 07/11/2013			Bond Future	1	28,200,000	59,728.72 Client	Buy
15:32:10	R202	On 07/11/2013			Bond Future	1	72,500,000	153,557.87 Client	Buy
15:55:37	R202	On 01/08/2013			Bond Future	1	28,200,000	0.00 Client	Sell
15:55:37	R202	On 01/08/2013			Bond Future	1	72,500,000	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
Total for R202 Bond Future						8	421,600,000	443,352.60	
12:41:50	R203	On 01/08/2013			Bond Future	1	32,500,000	34,991.31 Member	Buy
12:41:50	R203	On 07/11/2013			Bond Future	1	32,500,000	0.00 Member	Sell
12:41:50	R203	On 07/11/2013			Bond Future	1	32,500,000	34,142.60 Member	Buy
12:41:50	R203	On 01/08/2013			Bond Future	1	32,500,000	0.00 Member	Sell
13:05:03	R203	On 07/11/2013			Bond Future	1	65,300,000	0.00 Member	Sell
13:05:03	R203	On 01/08/2013			Bond Future	1	65,300,000	70,329.70 Member	Buy
13:05:03	R203	On 01/08/2013			Bond Future	1	65,300,000	0.00 Member	Sell
13:05:03	R203	On 07/11/2013			Bond Future	1	65,300,000	68,633.98 Member	Buy
Total for R203 Bond Future						8	391,200,000	208,097.58	
12:41:50	R204	On 07/11/2013			Bond Future	1	20,500,000	0.00 Member	Sell
12:41:50	R204	On 01/08/2013			Bond Future	1	20,500,000	21,419.13 Member	Buy
12:41:50	R204	On 01/08/2013			Bond Future	1	20,500,000	0.00 Member	Sell
12:41:50	R204	On 07/11/2013			Bond Future	1	20,500,000	21,727.22 Member	Buy
13:05:03	R204	On 01/08/2013			Bond Future	1	52,900,000	55,295.91 Member	Buy
13:05:03	R204	On 07/11/2013			Bond Future	1	52,900,000	0.00 Member	Sell
13:05:03	R204	On 07/11/2013			Bond Future	1	52,900,000	56,098.68 Member	Buy
13:05:03	R204	On 01/08/2013			Bond Future	1	52,900,000	0.00 Member	Sell
Total for R204 Bond Future						8	293,600,000	154,540.95	
10:58:05	R207	On 01/08/2013			Bond Future	1	35,800,000	0.00 Client	Sell
10:58:05	R207	On 07/11/2013			Bond Future	1	35,800,000	36,020.20 Client	Buy
10:58:05	R207	On 07/11/2013			Bond Future	1	1,663,400,000	0.00 Member	Sell
10:58:05	R207	On 01/08/2013			Bond Future	1	1,663,400,000	1,649,868.91 Member	Buy
11:14:10	R207	On 01/08/2013			Bond Future	1	83,900,000	0.00 Client	Sell
11:14:10	R207	On 01/08/2013			Bond Future	1	2,900,000	0.00 Client	Sell
11:14:10	R207	On 01/08/2013			Bond Future	1	63,900,000	0.00 Client	Sell
11:14:10	R207	On 01/08/2013			Bond Future	1	614,400,000	0.00 Client	Sell
11:14:10	R207	On 01/08/2013			Bond Future	1	1,900,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	12,000,000	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
11:14:11	R207	On 01/08/2013			Bond Future	1	25,200,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	6,800,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	10,500,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	60,900,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	4,900,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	146,200,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	464,700,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	7,600,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	22,200,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	58,600,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	8,500,000	0.00 Client	Sell
11:14:11	R207	On 01/08/2013			Bond Future	1	32,500,000	0.00 Client	Sell
11:17:20	R207	On 07/11/2013			Bond Future	1	32,500,000	32,699.90 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	22,200,000	22,336.55 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	60,900,000	61,274.59 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	614,400,000	618,179.11 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	6,800,000	6,841.83 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	10,500,000	10,564.58 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	4,900,000	4,930.14 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	146,200,000	147,099.26 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	464,700,000	467,558.32 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	7,600,000	7,646.75 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	83,900,000	84,416.06 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	58,600,000	58,960.44 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	12,000,000	12,073.81 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	63,900,000	64,293.04 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	25,200,000	25,355.00 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	1,900,000	1,911.69 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	8,500,000	8,552.28 Client	Buy
11:17:20	R207	On 07/11/2013			Bond Future	1	2,900,000	2,917.84 Client	Buy
13:05:03	R207	On 07/11/2013			Bond Future	1	65,500,000	0.00 Member	Sell
13:05:03	R207	On 01/08/2013			Bond Future	1	65,500,000	64,939.53 Member	Buy
13:05:03	R207	On 01/08/2013			Bond Future	1	65,500,000	0.00 Member	Sell
13:05:03	R207	On 07/11/2013			Bond Future	1	65,500,000	65,882.30 Member	Buy

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						44	6,915,600,000	3,454,322.15		
9:19:36	R208	On 01/08/2013			Bond Future	1	859,600,000	836,044.81	Member	Buy
9:19:36	R208	On 07/11/2013			Bond Future	1	859,600,000	0.00	Member	Sell
9:19:36	R208	On 01/08/2013			Bond Future	1	25,100,000	0.00	Client	Sell
9:19:36	R208	On 07/11/2013			Bond Future	1	25,100,000	23,900.48	Client	Buy
10:18:32	R208	On 01/08/2013			Bond Future	1	242,700,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	1,900,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	6,100,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	22,000,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	24,500,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	58,600,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	5,000,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	46,600,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	29,900,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	11,500,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	4,900,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	39,000,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	4,700,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	139,700,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	143,300,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	11,800,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	10,200,000	0.00	Client	Sell
10:18:32	R208	On 01/08/2013			Bond Future	1	32,100,000	0.00	Client	Sell
10:20:50	R208	On 07/11/2013			Bond Future	1	242,700,000	231,101.49	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	4,700,000	4,475.39	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	10,200,000	9,712.55	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	6,100,000	5,808.48	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	5,000,000	4,761.05	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	46,600,000	44,373.01	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	1,900,000	1,809.20	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	22,000,000	20,948.63	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	24,500,000	23,329.16	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	29,900,000	28,471.09	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	11,500,000	10,950.42	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
10:20:50	R208	On 07/11/2013			Bond Future	1	58,600,000	55,799.54	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	39,000,000	37,136.21	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	139,700,000	133,023.81	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	143,300,000	136,451.76	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	4,900,000	4,665.83	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	32,100,000	30,565.96	Client	Buy
10:20:50	R208	On 07/11/2013			Bond Future	1	11,800,000	11,236.08	Client	Buy
10:47:26	R208	On 01/08/2013			Bond Future	1	40,700,000	0.00	Client	Sell
10:47:26	R208	On 01/08/2013			Bond Future	1	45,000,000	43,867.82	Member	Buy
11:45:14	R208	On 01/08/2013			Bond Future	1	4,300,000	0.00	Client	Sell
12:41:34	R208	On 01/08/2013			Bond Future	1	200,000	195.90	Client	Buy
12:41:34	R208	On 01/08/2013			Bond Future	1	200,000	0.00	Client	Sell
12:41:34	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
12:41:34	R208	On 07/11/2013			Bond Future	1	600,000	575.77	Client	Buy
12:41:34	R208	On 07/11/2013			Bond Future	1	100,000	95.95	Client	Buy
12:41:34	R208	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
12:41:34	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
12:41:34	R208	On 07/11/2013			Bond Future	1	100,000	95.96	Client	Buy
13:05:03	R208	On 07/11/2013			Bond Future	1	80,200,000	0.00	Member	Sell
13:05:03	R208	On 01/08/2013			Bond Future	1	80,200,000	77,962.30	Member	Buy
13:05:03	R208	On 07/11/2013			Bond Future	1	80,200,000	76,370.20	Member	Buy
13:05:03	R208	On 01/08/2013			Bond Future	1	80,200,000	0.00	Member	Sell
Total for R208 Bond Future						55	3,851,200,000	1,853,728.87		
12:41:34	R209	On 01/08/2013			Bond Future	1	18,200,000	0.00	Client	Sell
12:41:34	R209	On 01/08/2013			Bond Future	1	18,200,000	13,971.18	Client	Buy
13:05:03	R209	On 07/11/2013			Bond Future	1	90,900,000	0.00	Member	Sell
13:05:03	R209	On 01/08/2013			Bond Future	1	90,900,000	69,163.81	Member	Buy
13:05:03	R209	On 07/11/2013			Bond Future	1	90,900,000	67,309.24	Member	Buy
13:05:03	R209	On 01/08/2013			Bond Future	1	90,900,000	0.00	Member	Sell
Total for R209 Bond Future						6	400,000,000	150,444.23		
12:41:50	R213	On 07/11/2013			Bond Future	1	75,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/Sell
12:41:50	R213	On 01/08/2013			Bond Future	1	75,900,000	66,356.01	Member	Buy
12:41:50	R213	On 01/08/2013			Bond Future	1	75,900,000	0.00	Member	Sell
12:41:50	R213	On 07/11/2013			Bond Future	1	75,900,000	64,625.55	Member	Buy
13:05:03	R213	On 01/08/2013			Bond Future	1	53,300,000	46,556.19	Member	Buy
13:05:03	R213	On 07/11/2013			Bond Future	1	53,300,000	0.00	Member	Sell
13:05:03	R213	On 07/11/2013			Bond Future	1	53,300,000	45,346.44	Member	Buy
13:05:03	R213	On 01/08/2013			Bond Future	1	53,300,000	0.00	Member	Sell
Total for R213 Bond Future						8	516,800,000	222,884.18		
13:05:03	R214	On 01/08/2013			Bond Future	1	56,300,000	43,002.99	Member	Buy
13:05:03	R214	On 07/11/2013			Bond Future	1	56,300,000	0.00	Member	Sell
13:05:03	R214	On 07/11/2013			Bond Future	1	56,300,000	41,777.81	Member	Buy
13:05:03	R214	On 01/08/2013			Bond Future	1	56,300,000	0.00	Member	Sell
Total for R214 Bond Future						4	225,200,000	84,780.81		
12:41:50	R248	On 07/11/2013			Bond Future	1	17,700,000	0.00	Member	Sell
12:41:50	R248	On 01/08/2013			Bond Future	1	17,700,000	17,497.46	Member	Buy
12:41:50	R248	On 01/08/2013			Bond Future	1	17,700,000	0.00	Member	Sell
12:41:50	R248	On 07/11/2013			Bond Future	1	17,700,000	16,966.47	Member	Buy
13:06:47	R248	On 01/08/2013			Bond Future	1	60,300,000	59,610.30	Member	Buy
13:06:47	R248	On 07/11/2013			Bond Future	1	60,300,000	0.00	Member	Sell
13:06:47	R248	On 07/11/2013			Bond Future	1	60,300,000	57,809.11	Member	Buy
13:06:47	R248	On 01/08/2013			Bond Future	1	60,300,000	0.00	Member	Sell
Total for R248 Bond Future						8	312,000,000	151,883.34		
Grand Total for all Instruments						252	19,558,160,000	12,784,473.24		