



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 24/10/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:45:37	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Member	Buy
15:45:37	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
15:45:37	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Member	Sell
15:45:37	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>						<b>4</b>	<b>40,000</b>	<b>0.00</b>		
17:50:25	ES33	On 01/11/2012			Bond Future	1	500,000	4,311.79	Member	Buy
17:50:25	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
17:50:25	ES33	On 01/11/2012			Bond Future	1	500,000	4,311.79	Member	Buy
17:50:25	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
17:50:25	ES33	On 01/11/2012			Bond Future	1	100,000	862.36	Member	Buy
17:50:25	ES33	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:50:26	ES33	On 01/11/2012			Bond Future	1	7,200,000	62,089.74	Member	Buy
17:50:26	ES33	On 01/11/2012			Bond Future	1	7,200,000	0.00	Client	Sell
17:50:26	ES33	On 01/11/2012			Bond Future	1	2,800,000	24,146.01	Member	Buy
17:50:26	ES33	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
17:50:26	ES33	On 01/11/2012			Bond Future	1	4,000,000	34,494.30	Member	Buy
17:50:26	ES33	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
17:50:26	ES33	On 01/11/2012			Bond Future	1	9,500,000	81,923.96	Member	Buy
17:50:26	ES33	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
17:50:26	ES33	On 01/11/2012			Bond Future	1	3,000,000	25,870.73	Member	Buy
17:50:26	ES33	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:50:27	ES33	On 01/11/2012			Bond Future	1	200,000	1,724.72	Member	Buy
17:50:27	ES33	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:50:27	ES33	On 01/11/2012			Bond Future	1	2,500,000	21,558.94	Member	Buy
17:50:27	ES33	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
17:50:27	ES33	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
17:50:27	ES33	On 07/02/2013			Bond Future	1	500,000	4,374.47	Client	Buy
17:50:27	ES33	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
17:50:27	ES33	On 07/02/2013			Bond Future	1	500,000	4,374.47	Client	Buy
17:50:27	ES33	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
17:50:27	ES33	On 07/02/2013			Bond Future	1	100,000	874.89	Client	Buy
17:50:28	ES33	On 07/02/2013			Bond Future	1	7,200,000	0.00	Member	Sell
17:50:28	ES33	On 07/02/2013			Bond Future	1	7,200,000	62,992.35	Client	Buy
17:50:28	ES33	On 07/02/2013			Bond Future	1	2,800,000	0.00	Member	Sell
17:50:28	ES33	On 07/02/2013			Bond Future	1	2,800,000	24,497.02	Client	Buy
17:50:28	ES33	On 07/02/2013			Bond Future	1	4,000,000	0.00	Member	Sell
17:50:28	ES33	On 07/02/2013			Bond Future	1	4,000,000	34,995.75	Client	Buy
17:50:28	ES33	On 07/02/2013			Bond Future	1	9,500,000	0.00	Member	Sell
17:50:28	ES33	On 07/02/2013			Bond Future	1	9,500,000	83,114.90	Client	Buy
17:50:29	ES33	On 07/02/2013			Bond Future	1	3,000,000	0.00	Member	Sell
17:50:29	ES33	On 07/02/2013			Bond Future	1	3,000,000	26,246.81	Client	Buy
17:50:29	ES33	On 07/02/2013			Bond Future	1	200,000	0.00	Member	Sell
17:50:29	ES33	On 07/02/2013			Bond Future	1	200,000	1,749.79	Client	Buy
17:50:29	ES33	On 07/02/2013			Bond Future	1	2,500,000	0.00	Member	Sell
17:50:29	ES33	On 07/02/2013			Bond Future	1	2,500,000	21,872.34	Client	Buy
<b>Total for ES33 Bond Future</b>						<b>40</b>	<b>121,200,000</b>	<b>526,387.11</b>		
15:56:01	JIBAR FUTURE	On 18/09/2013			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
15:56:01	JIBAR FUTURE	On 18/09/2013			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>2</b>	<b>100,000,000</b>	<b>0.00</b>		
17:05:58	R023	On 01/11/2012			Bond Future	1	1,000,000	10,599.74	Member	Buy
17:05:58	R023	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R023 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>10,599.74</b>		
10:06:32	R157	On 07/02/2013			Bond Future	1	20,000,000	249,796.94	Client	Buy
10:57:11	R157	On 07/02/2013			Bond Future	1	20,000,000	0.00	Member	Sell
16:17:39	R157	On 01/11/2012			Bond Future	1	9,000,000	0.00	Member	Sell
16:17:39	R157	On 01/11/2012			Bond Future	1	9,000,000	110,654.70	Member	Buy
16:44:31	R157	On 01/11/2012			Bond Future	1	9,000,000	110,619.45	Member	Buy
16:44:31	R157	On 01/11/2012			Bond Future	1	9,000,000	0.00	Member	Sell
17:13:20	R157	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
17:13:20	R157	On 01/11/2012			Bond Future	1	1,000,000	12,297.95	Client	Buy
<b>Total for R157 Bond Future</b>						<b>8</b>	<b>78,000,000</b>	<b>483,369.04</b>		
11:57:39	R186	On 07/02/2013	7.50	Call	Bond Future	1	31,800,000	0.00	Client	Sell
11:57:39	R186	On 07/02/2013	7.50	Call	Bond Future	1	15,900,000	0.00	Client	Buy
12:03:09	R186	On 07/02/2013	7.00	Call	Bond Future	1	44,000,000	0.00	Member	Sell
12:03:09	R186	On 07/02/2013	7.00	Call	Bond Future	1	44,000,000	0.00	Member	Buy
12:27:41	R186	On 01/11/2012			Bond Future	1	5,900,000	76,139.38	Member	Buy
12:27:41	R186	On 01/11/2012			Bond Future	1	5,900,000	0.00	Client	Sell
12:27:41	R186	On 01/11/2012			Bond Future	1	5,900,000	0.00	Member	Sell
12:27:41	R186	On 01/11/2012			Bond Future	1	5,900,000	76,139.38	Client	Buy
12:31:26	R186	On 07/02/2013	7.50	Call	Bond Future	1	15,900,000	0.00	Client	Buy
12:32:30	R186	On 07/02/2013	7.50	Call	Bond Future	1	15,900,000	0.00	Client	Sell
12:32:30	R186	On 07/02/2013	7.50	Call	Bond Future	1	15,900,000	0.00	Client	Buy
15:47:33	R186	On 01/11/2012			Bond Future	1	5,900,000	76,139.38	Member	Buy
15:47:33	R186	On 01/11/2012			Bond Future	1	5,900,000	0.00	Client	Sell
15:47:33	R186	On 01/11/2012			Bond Future	1	5,900,000	0.00	Member	Sell
15:47:33	R186	On 01/11/2012			Bond Future	1	5,900,000	76,139.38	Client	Buy
17:45:54	R186	On 01/11/2012			Bond Future	1	900,000	11,495.48	Member	Buy
17:45:54	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:45:54	R186	On 01/11/2012			Bond Future	1	900,000	11,495.48	Member	Buy
17:45:54	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:45:54	R186	On 01/11/2012			Bond Future	1	300,000	3,831.83	Member	Buy
17:45:54	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:45:54	R186	On 01/11/2012			Bond Future	1	100,000	1,277.28	Member	Buy
17:45:54	R186	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:45:54	R186	On 01/11/2012			Bond Future	1	4,300,000	54,922.85	Member	Buy
17:45:54	R186	On 01/11/2012			Bond Future	1	4,300,000	0.00	Client	Sell
17:45:55	R186	On 01/11/2012			Bond Future	1	100,000	1,277.28	Member	Buy
17:45:55	R186	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:45:55	R186	On 01/11/2012			Bond Future	1	100,000	1,277.28	Member	Buy
17:45:55	R186	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:45:55	R186	On 01/11/2012			Bond Future	1	200,000	2,554.55	Member	Buy
17:45:55	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:45:55	R186	On 01/11/2012			Bond Future	1	100,000	1,277.28	Member	Buy
17:45:55	R186	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:45:55	R186	On 01/11/2012			Bond Future	1	600,000	7,663.65	Member	Buy
17:45:55	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
17:45:56	R186	On 01/11/2012			Bond Future	1	13,200,000	168,600.38	Member	Buy
17:45:56	R186	On 01/11/2012			Bond Future	1	13,200,000	0.00	Client	Sell
17:45:56	R186	On 01/11/2012			Bond Future	1	5,700,000	72,804.71	Member	Buy
17:45:56	R186	On 01/11/2012			Bond Future	1	5,700,000	0.00	Client	Sell
17:45:56	R186	On 01/11/2012			Bond Future	1	1,000,000	12,772.76	Member	Buy
17:45:56	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
17:45:56	R186	On 01/11/2012			Bond Future	1	23,600,000	301,437.04	Member	Buy
17:45:56	R186	On 01/11/2012			Bond Future	1	23,600,000	0.00	Client	Sell
17:45:56	R186	On 01/11/2012			Bond Future	1	900,000	11,495.48	Member	Buy
17:45:56	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:45:57	R186	On 01/11/2012			Bond Future	1	1,800,000	22,990.96	Member	Buy
17:45:57	R186	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
17:45:57	R186	On 01/11/2012			Bond Future	1	900,000	11,495.48	Member	Buy
17:45:57	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:45:57	R186	On 01/11/2012			Bond Future	1	15,300,000	195,423.17	Member	Buy
17:45:57	R186	On 01/11/2012			Bond Future	1	15,300,000	0.00	Client	Sell
17:45:57	R186	On 01/11/2012			Bond Future	1	5,100,000	65,141.06	Member	Buy
17:45:57	R186	On 01/11/2012			Bond Future	1	5,100,000	0.00	Client	Sell
17:45:58	R186	On 01/11/2012			Bond Future	1	2,500,000	31,931.89	Member	Buy
17:45:58	R186	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
17:45:58	R186	On 01/11/2012			Bond Future	1	600,000	7,663.65	Member	Buy
17:45:58	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:45:58	R186	On 01/11/2012			Bond Future	1	200,000	2,554.55	Member	Buy
17:45:58	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:45:58	R186	On 01/11/2012			Bond Future	1	2,400,000	30,654.61	Member	Buy
17:45:58	R186	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
17:45:58	R186	On 01/11/2012			Bond Future	1	400,000	5,109.10	Member	Buy
17:45:58	R186	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
17:45:59	R186	On 01/11/2012			Bond Future	1	300,000	3,831.83	Member	Buy
17:45:59	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
17:45:59	R186	On 01/11/2012			Bond Future	1	2,100,000	26,822.79	Member	Buy
17:45:59	R186	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
17:45:59	R186	On 01/11/2012			Bond Future	1	1,700,000	21,713.69	Member	Buy
17:45:59	R186	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
17:45:59	R186	On 01/11/2012			Bond Future	1	700,000	8,940.93	Member	Buy
17:45:59	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
17:45:59	R186	On 01/11/2012			Bond Future	1	300,000	3,831.83	Member	Buy
17:45:59	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
17:46:00	R186	On 01/11/2012			Bond Future	1	1,500,000	19,159.13	Member	Buy
17:46:00	R186	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
17:46:00	R186	On 01/11/2012			Bond Future	1	6,300,000	80,468.36	Member	Buy
17:46:00	R186	On 01/11/2012			Bond Future	1	6,300,000	0.00	Client	Sell
17:46:00	R186	On 01/11/2012			Bond Future	1	8,300,000	106,013.87	Member	Buy
17:46:00	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Client	Sell
17:46:00	R186	On 01/11/2012			Bond Future	1	8,300,000	106,013.87	Member	Buy
17:46:00	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Client	Sell
17:46:00	R186	On 01/11/2012			Bond Future	1	700,000	8,940.93	Member	Buy
17:46:00	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
17:46:01	R186	On 01/11/2012			Bond Future	1	13,500,000	172,432.21	Member	Buy
17:46:01	R186	On 01/11/2012			Bond Future	1	13,500,000	0.00	Client	Sell
17:46:01	R186	On 01/11/2012			Bond Future	1	6,600,000	84,300.19	Member	Buy
17:46:01	R186	On 01/11/2012			Bond Future	1	6,600,000	0.00	Client	Sell
17:46:01	R186	On 01/11/2012			Bond Future	1	200,000	2,554.55	Member	Buy
17:46:01	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:46:01	R186	On 01/11/2012			Bond Future	1	2,200,000	28,100.06	Member	Buy
17:46:01	R186	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
17:46:01	R186	On 01/11/2012			Bond Future	1	1,800,000	22,990.96	Member	Buy
17:46:01	R186	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:46:02	R186	On 01/11/2012			Bond Future	1	600,000	7,663.65	Member	Buy
17:46:02	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
17:46:02	R186	On 01/11/2012			Bond Future	1	200,000	2,554.55	Member	Buy
17:46:02	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:46:02	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Member	Sell
17:46:02	R186	On 07/02/2013			Bond Future	1	900,000	11,186.39	Client	Buy
17:46:02	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Member	Sell
17:46:02	R186	On 07/02/2013			Bond Future	1	900,000	11,186.39	Client	Buy
17:46:03	R186	On 07/02/2013			Bond Future	1	300,000	0.00	Member	Sell
17:46:03	R186	On 07/02/2013			Bond Future	1	300,000	3,728.80	Client	Buy
17:46:03	R186	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
17:46:03	R186	On 07/02/2013			Bond Future	1	100,000	1,242.93	Client	Buy
17:46:03	R186	On 07/02/2013			Bond Future	1	4,300,000	0.00	Member	Sell
17:46:03	R186	On 07/02/2013			Bond Future	1	4,300,000	53,446.07	Client	Buy
17:46:03	R186	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
17:46:03	R186	On 07/02/2013			Bond Future	1	100,000	1,242.93	Client	Buy
17:46:03	R186	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
17:46:03	R186	On 07/02/2013			Bond Future	1	100,000	1,242.93	Client	Buy
17:46:03	R186	On 07/02/2013			Bond Future	1	200,000	0.00	Member	Sell
17:46:03	R186	On 07/02/2013			Bond Future	1	200,000	2,485.86	Client	Buy
17:46:04	R186	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
17:46:04	R186	On 07/02/2013			Bond Future	1	100,000	1,242.93	Client	Buy
17:46:04	R186	On 07/02/2013			Bond Future	1	600,000	0.00	Member	Sell
17:46:04	R186	On 07/02/2013			Bond Future	1	600,000	7,457.59	Client	Buy
17:46:04	R186	On 07/02/2013			Bond Future	1	13,200,000	0.00	Member	Sell
17:46:04	R186	On 07/02/2013			Bond Future	1	13,200,000	164,067.00	Client	Buy
17:46:04	R186	On 07/02/2013			Bond Future	1	5,700,000	0.00	Member	Sell
17:46:04	R186	On 07/02/2013			Bond Future	1	5,700,000	70,847.11	Client	Buy
17:46:04	R186	On 07/02/2013			Bond Future	1	1,000,000	0.00	Member	Sell
17:46:04	R186	On 07/02/2013			Bond Future	1	1,000,000	12,429.32	Client	Buy
17:46:05	R186	On 07/02/2013			Bond Future	1	23,600,000	0.00	Member	Sell
17:46:05	R186	On 07/02/2013			Bond Future	1	23,600,000	293,331.90	Client	Buy
17:46:05	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Member	Sell
17:46:05	R186	On 07/02/2013			Bond Future	1	900,000	11,186.39	Client	Buy
17:46:05	R186	On 07/02/2013			Bond Future	1	1,800,000	0.00	Member	Sell
17:46:05	R186	On 07/02/2013			Bond Future	1	1,800,000	22,372.77	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:46:05	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Member	Sell
17:46:05	R186	On 07/02/2013			Bond Future	1	900,000	11,186.39	Client	Buy
17:46:05	R186	On 07/02/2013			Bond Future	1	15,300,000	0.00	Member	Sell
17:46:05	R186	On 07/02/2013			Bond Future	1	15,300,000	190,168.57	Client	Buy
17:46:05	R186	On 07/02/2013			Bond Future	1	5,100,000	0.00	Member	Sell
17:46:05	R186	On 07/02/2013			Bond Future	1	5,100,000	63,389.52	Client	Buy
17:46:06	R186	On 07/02/2013			Bond Future	1	2,500,000	0.00	Member	Sell
17:46:06	R186	On 07/02/2013			Bond Future	1	2,500,000	31,073.30	Client	Buy
17:46:06	R186	On 07/02/2013			Bond Future	1	600,000	0.00	Member	Sell
17:46:06	R186	On 07/02/2013			Bond Future	1	600,000	7,457.59	Client	Buy
17:46:06	R186	On 07/02/2013			Bond Future	1	200,000	0.00	Member	Sell
17:46:06	R186	On 07/02/2013			Bond Future	1	200,000	2,485.86	Client	Buy
17:46:06	R186	On 01/11/2012			Bond Future	1	2,400,000	0.00	Member	Sell
17:46:06	R186	On 01/11/2012			Bond Future	1	2,400,000	30,473.11	Client	Buy
17:46:06	R186	On 01/11/2012			Bond Future	1	400,000	0.00	Member	Sell
17:46:06	R186	On 01/11/2012			Bond Future	1	400,000	5,078.85	Client	Buy
17:46:07	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
17:46:07	R186	On 01/11/2012			Bond Future	1	300,000	3,809.14	Client	Buy
17:46:07	R186	On 01/11/2012			Bond Future	1	2,100,000	0.00	Member	Sell
17:46:07	R186	On 01/11/2012			Bond Future	1	2,100,000	26,663.97	Client	Buy
17:46:07	R186	On 01/11/2012			Bond Future	1	1,700,000	0.00	Member	Sell
17:46:07	R186	On 01/11/2012			Bond Future	1	1,700,000	21,585.12	Client	Buy
17:46:07	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Member	Sell
17:46:07	R186	On 01/11/2012			Bond Future	1	700,000	8,887.99	Client	Buy
17:46:07	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
17:46:07	R186	On 01/11/2012			Bond Future	1	300,000	3,809.14	Client	Buy
17:46:08	R186	On 01/11/2012			Bond Future	1	1,500,000	0.00	Member	Sell
17:46:08	R186	On 01/11/2012			Bond Future	1	1,500,000	19,045.69	Client	Buy
17:46:08	R186	On 01/11/2012			Bond Future	1	6,300,000	0.00	Member	Sell
17:46:08	R186	On 01/11/2012			Bond Future	1	6,300,000	79,991.91	Client	Buy
17:46:08	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Member	Sell
17:46:08	R186	On 01/11/2012			Bond Future	1	8,300,000	105,386.17	Client	Buy
17:46:08	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Member	Sell
17:46:08	R186	On 01/11/2012			Bond Future	1	8,300,000	105,386.17	Client	Buy
17:46:09	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Member	Sell
17:46:09	R186	On 01/11/2012			Bond Future	1	700,000	8,887.99	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:46:09	R186	On 01/11/2012			Bond Future	1	13,500,000	0.00	Member	Sell
17:46:09	R186	On 01/11/2012			Bond Future	1	13,500,000	171,411.24	Client	Buy
17:46:09	R186	On 01/11/2012			Bond Future	1	6,600,000	0.00	Member	Sell
17:46:09	R186	On 01/11/2012			Bond Future	1	6,600,000	83,801.05	Client	Buy
17:46:09	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
17:46:09	R186	On 01/11/2012			Bond Future	1	200,000	2,539.43	Client	Buy
17:46:10	R186	On 01/11/2012			Bond Future	1	2,200,000	0.00	Member	Sell
17:46:10	R186	On 01/11/2012			Bond Future	1	2,200,000	27,933.68	Client	Buy
17:46:10	R186	On 01/11/2012			Bond Future	1	1,800,000	0.00	Member	Sell
17:46:10	R186	On 01/11/2012			Bond Future	1	1,800,000	22,854.83	Client	Buy
17:46:10	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Member	Sell
17:46:10	R186	On 01/11/2012			Bond Future	1	600,000	7,618.28	Client	Buy
17:46:10	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
17:46:10	R186	On 01/11/2012			Bond Future	1	200,000	2,539.43	Client	Buy
<b>Total for R186 Bond Future</b>						<b>179</b>	<b>776,600,000</b>	<b>3,760,200.45</b>		
15:47:33	R197	On 01/11/2012			Bond Future	1	4,700,000	131,024.67	Member	Buy
15:47:33	R197	On 01/11/2012			Bond Future	1	4,700,000	0.00	Client	Sell
15:47:33	R197	On 01/11/2012			Bond Future	1	4,700,000	0.00	Member	Sell
15:47:33	R197	On 01/11/2012			Bond Future	1	4,700,000	131,024.67	Client	Buy
<b>Total for R197 Bond Future</b>						<b>4</b>	<b>18,800,000</b>	<b>262,049.35</b>		
16:17:39	R203	On 01/11/2012			Bond Future	1	7,000,000	0.00	Member	Sell
16:17:39	R203	On 01/11/2012			Bond Future	1	7,000,000	77,921.32	Member	Buy
17:15:08	R203	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
17:15:08	R203	On 01/11/2012			Bond Future	1	500,000	5,568.04	Client	Buy
17:15:23	R203	On 01/11/2012			Bond Future	1	7,000,000	77,899.76	Member	Buy
17:15:23	R203	On 01/11/2012			Bond Future	1	7,000,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>						<b>6</b>	<b>29,000,000</b>	<b>161,389.11</b>		
12:01:21	R207	On 01/11/2012			Bond Future	1	100,000,000	0.00	Member	Sell
12:01:21	R207	On 01/11/2012			Bond Future	1	900,000	9,618.66	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:21:11	R207	On 01/11/2012			Bond Future	1	20,000,000	213,747.92	Client	Buy
12:21:11	R207	On 01/11/2012			Bond Future	1	20,000,000	213,747.92	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	25,700,000	274,666.08	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	4,000,000	42,749.58	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	900,000	9,618.66	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	600,000	6,412.44	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	6,500,000	69,468.07	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	4,800,000	51,299.50	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	2,700,000	28,855.97	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	1,000,000	10,687.40	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	900,000	9,618.66	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	1,500,000	16,031.09	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	7,100,000	75,880.51	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	1,400,000	14,962.35	Client	Buy
12:21:12	R207	On 01/11/2012			Bond Future	1	2,000,000	21,374.79	Client	Buy
14:10:54	R207	On 01/11/2012			Bond Future	1	300,000	3,207.84	Member	Buy
14:10:54	R207	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
14:10:54	R207	On 01/11/2012			Bond Future	1	1,600,000	17,108.48	Member	Buy
14:10:54	R207	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
14:10:54	R207	On 01/11/2012			Bond Future	1	1,700,000	18,177.76	Member	Buy
14:10:54	R207	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
14:10:54	R207	On 01/11/2012			Bond Future	1	1,800,000	0.00	Member	Sell
14:10:54	R207	On 01/11/2012			Bond Future	1	1,800,000	19,247.04	Client	Buy
14:10:54	R207	On 01/11/2012			Bond Future	1	1,800,000	0.00	Member	Sell
14:10:54	R207	On 01/11/2012			Bond Future	1	1,800,000	19,247.04	Client	Buy
14:37:17	R207	On 01/11/2012			Bond Future	1	4,300,000	0.00	Member	Sell
14:37:17	R207	On 01/11/2012			Bond Future	1	4,300,000	45,965.41	Client	Buy
14:37:18	R207	On 01/11/2012			Bond Future	1	36,100,000	0.00	Member	Sell
14:37:18	R207	On 01/11/2012			Bond Future	1	36,100,000	385,895.68	Client	Buy
14:37:18	R207	On 01/11/2012			Bond Future	1	190,600,000	0.00	Member	Sell
14:37:18	R207	On 01/11/2012			Bond Future	1	190,600,000	2,037,443.67	Client	Buy
14:37:18	R207	On 01/11/2012			Bond Future	1	5,800,000	0.00	Member	Sell
14:37:18	R207	On 01/11/2012			Bond Future	1	5,800,000	61,999.86	Client	Buy
14:37:18	R207	On 01/11/2012			Bond Future	1	61,700,000	0.00	Member	Sell
14:37:18	R207	On 01/11/2012			Bond Future	1	61,700,000	659,550.23	Client	Buy
14:37:19	R207	On 01/11/2012			Bond Future	1	151,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:37:19	R207	On 01/11/2012			Bond Future	1	151,900,000	1,623,754.95	Client	Buy
14:37:19	R207	On 01/11/2012			Bond Future	1	2,600,000	0.00	Member	Sell
14:37:19	R207	On 01/11/2012			Bond Future	1	2,600,000	27,793.04	Client	Buy
14:37:19	R207	On 01/11/2012			Bond Future	1	3,800,000	0.00	Member	Sell
14:37:19	R207	On 01/11/2012			Bond Future	1	3,800,000	40,620.60	Client	Buy
14:37:19	R207	On 01/11/2012			Bond Future	1	3,300,000	0.00	Member	Sell
14:37:19	R207	On 01/11/2012			Bond Future	1	3,300,000	35,275.78	Client	Buy
14:37:20	R207	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
14:37:20	R207	On 01/11/2012			Bond Future	1	1,000,000	10,689.63	Client	Buy
14:37:20	R207	On 01/11/2012			Bond Future	1	84,900,000	0.00	Member	Sell
14:37:20	R207	On 01/11/2012			Bond Future	1	84,900,000	907,549.67	Client	Buy
14:37:20	R207	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
14:37:20	R207	On 01/11/2012			Bond Future	1	2,000,000	21,379.26	Client	Buy
14:37:21	R207	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
14:37:21	R207	On 01/11/2012			Bond Future	1	2,000,000	21,379.26	Client	Buy
17:05:58	R207	On 01/11/2012			Bond Future	1	1,000,000	10,678.02	Member	Buy
17:05:58	R207	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>						<b>55</b>	<b>1,316,400,000</b>	<b>7,035,702.83</b>		
12:17:50	R208	On 01/11/2012			Bond Future	1	700,000	7,106.16	Member	Buy
12:17:50	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
14:34:53	R208	On 01/11/2012			Bond Future	1	1,800,000	0.00	Member	Sell
14:34:53	R208	On 01/11/2012			Bond Future	1	1,800,000	18,246.45	Client	Buy
14:34:54	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
14:34:54	R208	On 01/11/2012			Bond Future	1	500,000	5,068.46	Client	Buy
14:34:54	R208	On 01/11/2012			Bond Future	1	30,000,000	0.00	Member	Sell
14:34:54	R208	On 01/11/2012			Bond Future	1	30,000,000	304,107.57	Client	Buy
14:34:54	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
14:34:54	R208	On 01/11/2012			Bond Future	1	100,000	1,013.69	Client	Buy
14:34:54	R208	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
14:34:54	R208	On 01/11/2012			Bond Future	1	2,000,000	20,273.84	Client	Buy
14:34:55	R208	On 01/11/2012			Bond Future	1	1,300,000	0.00	Member	Sell
14:34:55	R208	On 01/11/2012			Bond Future	1	1,300,000	13,177.99	Client	Buy
14:34:55	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
14:34:55	R208	On 01/11/2012			Bond Future	1	100,000	1,013.69	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:34:55	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
14:34:55	R208	On 01/11/2012			Bond Future	1	500,000	5,068.46	Client	Buy
14:34:55	R208	On 01/11/2012			Bond Future	1	1,800,000	0.00	Member	Sell
14:34:55	R208	On 01/11/2012			Bond Future	1	1,800,000	18,246.45	Client	Buy
14:34:56	R208	On 01/11/2012			Bond Future	1	800,000	0.00	Member	Sell
14:34:56	R208	On 01/11/2012			Bond Future	1	800,000	8,109.54	Client	Buy
14:34:56	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Member	Sell
14:34:56	R208	On 01/11/2012			Bond Future	1	400,000	4,054.77	Client	Buy
14:34:56	R208	On 01/11/2012			Bond Future	1	4,800,000	0.00	Member	Sell
14:34:56	R208	On 01/11/2012			Bond Future	1	4,800,000	48,657.21	Client	Buy
14:34:57	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
14:34:57	R208	On 01/11/2012			Bond Future	1	500,000	5,068.46	Client	Buy
14:34:57	R208	On 01/11/2012			Bond Future	1	2,400,000	0.00	Member	Sell
14:34:57	R208	On 01/11/2012			Bond Future	1	2,400,000	24,328.61	Client	Buy
14:34:57	R208	On 01/11/2012			Bond Future	1	13,700,000	0.00	Member	Sell
14:34:57	R208	On 01/11/2012			Bond Future	1	13,700,000	138,875.79	Client	Buy
14:34:57	R208	On 01/11/2012			Bond Future	1	1,200,000	0.00	Member	Sell
14:34:57	R208	On 01/11/2012			Bond Future	1	1,200,000	12,164.30	Client	Buy
14:34:58	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
14:34:58	R208	On 01/11/2012			Bond Future	1	100,000	1,013.69	Client	Buy
14:34:58	R208	On 01/11/2012			Bond Future	1	10,000,000	0.00	Member	Sell
14:34:58	R208	On 01/11/2012			Bond Future	1	10,000,000	101,369.19	Client	Buy
14:34:58	R208	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
14:34:58	R208	On 01/11/2012			Bond Future	1	2,000,000	20,273.84	Client	Buy
14:34:58	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
14:34:58	R208	On 01/11/2012			Bond Future	1	500,000	5,068.46	Client	Buy
14:34:59	R208	On 01/11/2012			Bond Future	1	3,000,000	0.00	Member	Sell
14:34:59	R208	On 01/11/2012			Bond Future	1	3,000,000	30,410.76	Client	Buy
14:34:59	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
14:34:59	R208	On 01/11/2012			Bond Future	1	500,000	5,068.46	Client	Buy
14:34:59	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
14:34:59	R208	On 01/11/2012			Bond Future	1	100,000	1,013.69	Client	Buy
14:34:59	R208	On 01/11/2012			Bond Future	1	3,500,000	0.00	Member	Sell
14:34:59	R208	On 01/11/2012			Bond Future	1	3,500,000	35,479.22	Client	Buy
14:35:00	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Member	Sell
14:35:00	R208	On 01/11/2012			Bond Future	1	400,000	4,054.77	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:35:00	R208	On 01/11/2012			Bond Future	1	18,000,000	0.00	Member	Sell
14:35:00	R208	On 01/11/2012			Bond Future	1	18,000,000	182,464.54	Client	Buy
15:47:33	R208	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
15:47:33	R208	On 01/11/2012			Bond Future	1	1,000,000	10,155.65	Client	Buy
15:47:33	R208	On 01/11/2012			Bond Future	1	1,000,000	10,155.65	Member	Buy
15:47:33	R208	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
17:05:58	R208	On 01/11/2012			Bond Future	1	500,000	5,072.03	Member	Buy
17:05:58	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
<b>Total for R208 Bond Future</b>						<b>60</b>	<b>206,400,000</b>	<b>1,046,181.39</b>		
16:44:31	R209	On 01/11/2012			Bond Future	1	6,000,000	46,698.64	Member	Buy
16:44:31	R209	On 01/11/2012			Bond Future	1	6,000,000	0.00	Member	Sell
17:03:44	R209	On 01/11/2012			Bond Future	1	6,000,000	0.00	Member	Sell
17:03:44	R209	On 01/11/2012			Bond Future	1	6,000,000	46,776.75	Member	Buy
17:30:39	R209	On 01/11/2012			Bond Future	1	100,000	778.74	Member	Buy
17:30:39	R209	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:30:39	R209	On 01/11/2012			Bond Future	1	5,800,000	45,167.01	Member	Buy
17:30:39	R209	On 01/11/2012			Bond Future	1	5,800,000	0.00	Client	Sell
17:30:39	R209	On 01/11/2012			Bond Future	1	200,000	1,557.48	Member	Buy
17:30:39	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:30:39	R209	On 01/11/2012			Bond Future	1	14,600,000	113,696.26	Member	Buy
17:30:39	R209	On 01/11/2012			Bond Future	1	14,600,000	0.00	Client	Sell
17:30:40	R209	On 01/11/2012			Bond Future	1	5,400,000	42,052.04	Member	Buy
17:30:40	R209	On 01/11/2012			Bond Future	1	5,400,000	0.00	Client	Sell
17:30:40	R209	On 01/11/2012			Bond Future	1	2,400,000	18,689.80	Member	Buy
17:30:40	R209	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
17:30:40	R209	On 01/11/2012			Bond Future	1	69,000,000	537,331.64	Member	Buy
17:30:40	R209	On 01/11/2012			Bond Future	1	69,000,000	0.00	Client	Sell
17:30:40	R209	On 01/11/2012			Bond Future	1	4,200,000	32,707.14	Member	Buy
17:30:40	R209	On 01/11/2012			Bond Future	1	4,200,000	0.00	Client	Sell
17:30:41	R209	On 01/11/2012			Bond Future	1	3,700,000	28,813.44	Member	Buy
17:30:41	R209	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
17:30:41	R209	On 01/11/2012			Bond Future	1	400,000	3,114.97	Member	Buy
17:30:41	R209	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
17:30:41	R209	On 01/11/2012			Bond Future	1	700,000	5,451.19	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:30:41	R209	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
17:30:41	R209	On 01/11/2012			Bond Future	1	1,300,000	10,123.64	Member	Buy
17:30:41	R209	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
17:30:41	R209	On 01/11/2012			Bond Future	1	3,200,000	24,919.73	Member	Buy
17:30:41	R209	On 01/11/2012			Bond Future	1	3,200,000	0.00	Client	Sell
17:30:42	R209	On 01/11/2012			Bond Future	1	1,100,000	8,566.16	Member	Buy
17:30:42	R209	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
17:30:42	R209	On 01/11/2012			Bond Future	1	2,800,000	21,804.76	Member	Buy
17:30:42	R209	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
17:30:42	R209	On 01/11/2012			Bond Future	1	91,300,000	710,990.99	Member	Buy
17:30:42	R209	On 01/11/2012			Bond Future	1	91,300,000	0.00	Client	Sell
17:30:42	R209	On 01/11/2012			Bond Future	1	3,800,000	29,592.18	Member	Buy
17:30:42	R209	On 01/11/2012			Bond Future	1	3,800,000	0.00	Client	Sell
17:30:43	R209	On 01/11/2012			Bond Future	1	8,100,000	63,078.06	Member	Buy
17:30:43	R209	On 01/11/2012			Bond Future	1	8,100,000	0.00	Client	Sell
17:30:43	R209	On 01/11/2012			Bond Future	1	100,000	778.74	Member	Buy
17:30:43	R209	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:30:43	R209	On 01/11/2012			Bond Future	1	39,200,000	305,266.67	Member	Buy
17:30:43	R209	On 01/11/2012			Bond Future	1	39,200,000	0.00	Client	Sell
17:30:43	R209	On 01/11/2012			Bond Future	1	4,500,000	35,043.37	Member	Buy
17:30:43	R209	On 01/11/2012			Bond Future	1	4,500,000	0.00	Client	Sell
17:30:43	R209	On 01/11/2012			Bond Future	1	17,800,000	138,615.99	Member	Buy
17:30:43	R209	On 01/11/2012			Bond Future	1	17,800,000	0.00	Client	Sell
17:30:43	R209	On 01/11/2012			Bond Future	1	106,400,000	828,580.96	Member	Buy
17:30:43	R209	On 01/11/2012			Bond Future	1	106,400,000	0.00	Client	Sell
17:30:44	R209	On 01/11/2012			Bond Future	1	1,800,000	14,017.35	Member	Buy
17:30:44	R209	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
17:30:44	R209	On 01/11/2012			Bond Future	1	28,200,000	219,605.10	Member	Buy
17:30:44	R209	On 01/11/2012			Bond Future	1	28,200,000	0.00	Client	Sell
17:30:44	R209	On 01/11/2012			Bond Future	1	3,900,000	30,370.92	Member	Buy
17:30:44	R209	On 01/11/2012			Bond Future	1	3,900,000	0.00	Client	Sell
17:30:44	R209	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
17:30:44	R209	On 07/02/2013			Bond Future	1	100,000	790.06	Client	Buy
17:30:44	R209	On 07/02/2013			Bond Future	1	5,800,000	0.00	Member	Sell
17:30:44	R209	On 07/02/2013			Bond Future	1	5,800,000	45,823.58	Client	Buy
17:30:45	R209	On 07/02/2013			Bond Future	1	200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:30:45	R209	On 07/02/2013			Bond Future	1	200,000	1,580.12	Client	Buy
17:30:45	R209	On 07/02/2013			Bond Future	1	14,600,000	0.00	Member	Sell
17:30:45	R209	On 07/02/2013			Bond Future	1	14,600,000	115,349.01	Client	Buy
17:30:45	R209	On 07/02/2013			Bond Future	1	5,400,000	0.00	Member	Sell
17:30:45	R209	On 07/02/2013			Bond Future	1	5,400,000	42,663.33	Client	Buy
17:30:45	R209	On 07/02/2013			Bond Future	1	2,400,000	0.00	Member	Sell
17:30:45	R209	On 07/02/2013			Bond Future	1	2,400,000	18,961.48	Client	Buy
17:30:46	R209	On 07/02/2013			Bond Future	1	69,000,000	0.00	Member	Sell
17:30:46	R209	On 07/02/2013			Bond Future	1	69,000,000	545,142.57	Client	Buy
17:30:46	R209	On 07/02/2013			Bond Future	1	4,200,000	0.00	Member	Sell
17:30:46	R209	On 07/02/2013			Bond Future	1	4,200,000	33,182.59	Client	Buy
17:30:46	R209	On 07/02/2013			Bond Future	1	3,700,000	0.00	Member	Sell
17:30:46	R209	On 07/02/2013			Bond Future	1	3,700,000	29,232.28	Client	Buy
17:30:46	R209	On 07/02/2013			Bond Future	1	400,000	0.00	Member	Sell
17:30:46	R209	On 07/02/2013			Bond Future	1	400,000	3,160.25	Client	Buy
17:30:46	R209	On 07/02/2013			Bond Future	1	700,000	0.00	Member	Sell
17:30:46	R209	On 07/02/2013			Bond Future	1	700,000	5,530.43	Client	Buy
17:30:46	R209	On 07/02/2013			Bond Future	1	1,300,000	0.00	Member	Sell
17:30:46	R209	On 07/02/2013			Bond Future	1	1,300,000	10,270.80	Client	Buy
17:30:47	R209	On 07/02/2013			Bond Future	1	3,200,000	0.00	Member	Sell
17:30:47	R209	On 07/02/2013			Bond Future	1	3,200,000	25,281.97	Client	Buy
17:30:47	R209	On 07/02/2013			Bond Future	1	1,100,000	0.00	Member	Sell
17:30:47	R209	On 07/02/2013			Bond Future	1	1,100,000	8,690.68	Client	Buy
17:30:47	R209	On 07/02/2013			Bond Future	1	2,800,000	0.00	Member	Sell
17:30:47	R209	On 07/02/2013			Bond Future	1	2,800,000	22,121.73	Client	Buy
17:30:47	R209	On 07/02/2013			Bond Future	1	91,300,000	0.00	Member	Sell
17:30:47	R209	On 07/02/2013			Bond Future	1	91,300,000	721,326.33	Client	Buy
17:30:48	R209	On 07/02/2013			Bond Future	1	3,800,000	0.00	Member	Sell
17:30:48	R209	On 07/02/2013			Bond Future	1	3,800,000	30,022.34	Client	Buy
17:30:48	R209	On 07/02/2013			Bond Future	1	8,100,000	0.00	Member	Sell
17:30:48	R209	On 07/02/2013			Bond Future	1	8,100,000	63,995.00	Client	Buy
17:30:48	R209	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
17:30:48	R209	On 07/02/2013			Bond Future	1	100,000	790.06	Client	Buy
17:30:48	R209	On 07/02/2013			Bond Future	1	39,200,000	0.00	Member	Sell
17:30:48	R209	On 07/02/2013			Bond Future	1	39,200,000	309,704.19	Client	Buy
17:30:48	R209	On 07/02/2013			Bond Future	1	4,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:30:48	R209	On 07/02/2013			Bond Future	1	4,500,000	35,552.78	Client	Buy
17:30:48	R209	On 07/02/2013			Bond Future	1	17,800,000	0.00	Member	Sell
17:30:48	R209	On 07/02/2013			Bond Future	1	17,800,000	140,630.98	Client	Buy
17:30:49	R209	On 07/02/2013			Bond Future	1	106,400,000	0.00	Member	Sell
17:30:49	R209	On 07/02/2013			Bond Future	1	106,400,000	840,625.65	Client	Buy
17:30:49	R209	On 07/02/2013			Bond Future	1	1,800,000	0.00	Member	Sell
17:30:49	R209	On 07/02/2013			Bond Future	1	1,800,000	14,221.11	Client	Buy
17:30:49	R209	On 07/02/2013			Bond Future	1	28,200,000	0.00	Member	Sell
17:30:49	R209	On 07/02/2013			Bond Future	1	28,200,000	222,797.40	Client	Buy
17:30:49	R209	On 07/02/2013			Bond Future	1	3,900,000	0.00	Member	Sell
17:30:49	R209	On 07/02/2013			Bond Future	1	3,900,000	30,812.41	Client	Buy
<b>Total for R209 Bond Future</b>						<b>108</b>	<b>1,704,000,000</b>	<b>6,682,448.83</b>		
15:47:33	R210	On 01/11/2012			Bond Future	1	1,300,000	20,659.51	Member	Buy
15:47:33	R210	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
15:47:33	R210	On 01/11/2012			Bond Future	1	1,300,000	0.00	Member	Sell
15:47:33	R210	On 01/11/2012			Bond Future	1	1,300,000	20,659.51	Client	Buy
<b>Total for R210 Bond Future</b>						<b>4</b>	<b>5,200,000</b>	<b>41,319.02</b>		
12:24:06	R212	On 01/11/2012			Bond Future	1	5,900,000	76,139.38	Member	Buy
12:24:06	R212	On 01/11/2012			Bond Future	1	5,900,000	0.00	Client	Sell
12:24:06	R212	On 01/11/2012			Bond Future	1	5,900,000	0.00	Member	Sell
12:24:06	R212	On 01/11/2012			Bond Future	1	5,900,000	76,139.38	Client	Buy
14:24:53	R212	On 01/11/2012			Bond Future	1	2,100,000	26,981.64	Member	Buy
14:24:53	R212	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
14:24:53	R212	On 01/11/2012			Bond Future	1	15,700,000	201,719.88	Member	Buy
14:24:53	R212	On 01/11/2012			Bond Future	1	15,700,000	0.00	Client	Sell
14:24:53	R212	On 01/11/2012			Bond Future	1	57,400,000	737,498.16	Member	Buy
14:24:53	R212	On 01/11/2012			Bond Future	1	57,400,000	0.00	Client	Sell
14:24:54	R212	On 01/11/2012			Bond Future	1	2,600,000	33,405.84	Member	Buy
14:24:54	R212	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
14:24:54	R212	On 01/11/2012			Bond Future	1	21,200,000	272,386.08	Member	Buy
14:24:54	R212	On 01/11/2012			Bond Future	1	21,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:24:54	R212	On 01/11/2012			Bond Future	1	48,000,000	616,723.20	Member	Buy
14:24:54	R212	On 01/11/2012			Bond Future	1	48,000,000	0.00	Client	Sell
14:24:54	R212	On 01/11/2012			Bond Future	1	2,800,000	35,975.52	Member	Buy
14:24:54	R212	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
14:24:55	R212	On 01/11/2012			Bond Future	1	800,000	10,278.72	Member	Buy
14:24:55	R212	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
14:24:55	R212	On 01/11/2012			Bond Future	1	500,000	6,424.20	Member	Buy
14:24:55	R212	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
14:24:55	R212	On 01/11/2012			Bond Future	1	37,000,000	475,390.80	Member	Buy
14:24:55	R212	On 01/11/2012			Bond Future	1	37,000,000	0.00	Client	Sell
14:24:55	R212	On 01/11/2012			Bond Future	1	1,100,000	14,133.24	Member	Buy
14:24:55	R212	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
14:24:56	R212	On 01/11/2012			Bond Future	1	5,500,000	70,666.20	Member	Buy
14:24:56	R212	On 01/11/2012			Bond Future	1	5,500,000	0.00	Client	Sell
14:24:56	R212	On 01/11/2012			Bond Future	1	6,800,000	87,369.12	Member	Buy
14:24:56	R212	On 01/11/2012			Bond Future	1	6,800,000	0.00	Client	Sell
14:24:56	R212	On 01/11/2012			Bond Future	1	200,000	2,569.68	Member	Buy
14:24:56	R212	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
14:24:56	R212	On 01/11/2012			Bond Future	1	300,000	3,854.52	Member	Buy
14:24:56	R212	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
15:47:33	R212	On 01/11/2012			Bond Future	1	13,000,000	167,041.03	Member	Buy
15:47:33	R212	On 01/11/2012			Bond Future	1	13,000,000	0.00	Client	Sell
15:47:33	R212	On 01/11/2012			Bond Future	1	13,000,000	0.00	Member	Sell
15:47:33	R212	On 01/11/2012			Bond Future	1	13,000,000	167,041.03	Client	Buy
<b>Total for R212 Bond Future</b>						<b>38</b>	<b>479,600,000</b>	<b>3,081,737.62</b>		
17:05:58	R213	On 01/11/2012			Bond Future	1	500,000	4,458.69	Member	Buy
17:05:58	R213	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>1,000,000</b>	<b>4,458.69</b>		
<b>Grand Total for all Instruments</b>						<b>512</b>	<b>4,838,240,000</b>	<b>23,095,843.17</b>		