



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 30/10/2012

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|--------------|-----------------|------------------|----------------|---------------|--------------|
| 8:56:10 | ALBI | On 01/11/2012 | | | Index Future | 1 | 1,000,000 | 0.00 | Member | Buy |
| 8:56:10 | ALBI | On 07/02/2013 | | | Index Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 8:56:10 | ALBI | On 01/11/2012 | | | Index Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 8:56:10 | ALBI | On 07/02/2013 | | | Index Future | 1 | 1,000,000 | 0.00 | Member | Buy |
| 9:03:56 | ALBI | On 01/11/2012 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 9:03:56 | ALBI | On 07/02/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 9:03:56 | ALBI | On 01/11/2012 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 9:03:56 | ALBI | On 07/02/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 9:16:25 | ALBI | On 07/02/2013 | | | Index Future | 1 | 240,000 | 0.00 | Client | Sell |
| 9:16:25 | ALBI | On 07/02/2013 | | | Index Future | 1 | 200,000 | 0.00 | Client | Buy |
| 16:05:56 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 16:05:56 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 16:05:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Member | Sell |
| 16:05:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 16:07:38 | ALBI | On 07/02/2013 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| Total for ALBI Index Future | | | | | | 15 | 4,640,000 | 0.00 | | |
| 9:03:56 | GOVI | On 01/11/2012 | | | GOVI | 1 | 550,000 | 0.00 | Client | Buy |
| 9:03:56 | GOVI | On 07/02/2013 | | | GOVI | 1 | 550,000 | 0.00 | Client | Sell |
| 9:03:56 | GOVI | On 01/11/2012 | | | GOVI | 1 | 180,000 | 0.00 | Client | Sell |
| 9:03:56 | GOVI | On 07/02/2013 | | | GOVI | 1 | 180,000 | 0.00 | Client | Buy |
| 9:54:52 | GOVI | On 01/11/2012 | | | GOVI | 1 | 370,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------------|---------------|--------------|
| 9:55:23 | GOVI | On 07/02/2013 | | | GOVI | 1 | 370,000 | 0.00 | Client | Buy |
| Total for GOVI GOVI | | | | | | 6 | 2,200,000 | 0.00 | | |
| 10:26:30 | R157 | On 01/11/2012 | | | Bond Future | 1 | 2,000,000 | 24,565.58 | Member | Buy |
| 10:26:30 | R157 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 10:26:30 | R157 | On 01/11/2012 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 10:26:30 | R157 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 24,922.17 | Client | Buy |
| 15:20:20 | R157 | On 07/02/2013 | | | Bond Future | 1 | 81,800,000 | 0.00 | Client | Sell |
| 15:20:20 | R157 | On 01/11/2012 | | | Bond Future | 1 | 81,800,000 | 1,005,218.69 | Client | Buy |
| 15:20:20 | R157 | On 01/11/2012 | | | Bond Future | 1 | 314,100,000 | 0.00 | Member | Sell |
| 15:20:20 | R157 | On 07/02/2013 | | | Bond Future | 1 | 314,100,000 | 3,912,695.64 | Member | Buy |
| 15:41:18 | R157 | On 07/02/2013 | | | Bond Future | 1 | 100,000,000 | 0.00 | Client | Sell |
| 15:41:18 | R157 | On 07/02/2013 | | | Bond Future | 1 | 19,600,000 | 0.00 | Client | Sell |
| 15:41:18 | R157 | On 07/02/2013 | | | Bond Future | 1 | 57,000,000 | 0.00 | Client | Sell |
| 15:41:18 | R157 | On 07/02/2013 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| 15:41:18 | R157 | On 07/02/2013 | | | Bond Future | 1 | 41,200,000 | 0.00 | Client | Sell |
| 15:41:18 | R157 | On 07/02/2013 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 15:46:45 | R157 | On 01/11/2012 | | | Bond Future | 1 | 100,000,000 | 1,228,873.70 | Client | Buy |
| 15:46:45 | R157 | On 01/11/2012 | | | Bond Future | 1 | 19,600,000 | 240,859.25 | Client | Buy |
| 15:46:45 | R157 | On 01/11/2012 | | | Bond Future | 1 | 57,000,000 | 700,458.01 | Client | Buy |
| 15:46:45 | R157 | On 01/11/2012 | | | Bond Future | 1 | 10,000,000 | 122,887.37 | Client | Buy |
| 15:46:45 | R157 | On 01/11/2012 | | | Bond Future | 1 | 41,200,000 | 506,295.96 | Client | Buy |
| 15:46:45 | R157 | On 01/11/2012 | | | Bond Future | 1 | 4,500,000 | 55,299.32 | Client | Buy |
| Total for R157 Bond Future | | | | | | 20 | 1,264,400,000 | 7,822,075.69 | | |
| 8:20:35 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 13,000,000 | 0.00 | Member | Buy |
| 8:20:35 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 13,000,000 | 0.00 | Member | Sell |
| 10:24:22 | R186 | On 01/11/2012 | | | Bond Future | 1 | 147,900,000 | 1,885,197.59 | Member | Buy |
| 10:24:22 | R186 | On 07/02/2013 | | | Bond Future | 1 | 147,900,000 | 0.00 | Member | Sell |
| 10:24:22 | R186 | On 01/11/2012 | | | Bond Future | 1 | 147,900,000 | 0.00 | Member | Sell |
| 10:24:22 | R186 | On 07/02/2013 | | | Bond Future | 1 | 147,900,000 | 1,834,299.13 | Member | Buy |
| 11:01:14 | R186 | On 01/11/2012 | | | Bond Future | 1 | 147,900,000 | 0.00 | Member | Sell |
| 11:01:14 | R186 | On 01/11/2012 | | | Bond Future | 1 | 147,900,000 | 1,885,197.59 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 11:02:57 | R186 | On 01/11/2012 | | | Bond Future | 1 | 70,000,000 | 892,250.38 | Member | Buy |
| 11:02:57 | R186 | On 07/02/2013 | | | Bond Future | 1 | 70,000,000 | 0.00 | Member | Sell |
| 11:02:57 | R186 | On 01/11/2012 | | | Bond Future | 1 | 52,000,000 | 0.00 | Member | Sell |
| 11:02:57 | R186 | On 07/02/2013 | | | Bond Future | 1 | 52,000,000 | 644,919.24 | Member | Buy |
| 11:02:57 | R186 | On 01/11/2012 | | | Bond Future | 1 | 25,900,000 | 330,132.64 | Member | Buy |
| 11:02:57 | R186 | On 07/02/2013 | | | Bond Future | 1 | 25,900,000 | 0.00 | Member | Sell |
| 11:02:57 | R186 | On 01/11/2012 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 11:02:57 | R186 | On 07/02/2013 | | | Bond Future | 1 | 6,500,000 | 80,614.90 | Client | Buy |
| 11:02:57 | R186 | On 01/11/2012 | | | Bond Future | 1 | 6,500,000 | 0.00 | Client | Sell |
| 11:02:57 | R186 | On 07/02/2013 | | | Bond Future | 1 | 13,500,000 | 0.00 | Client | Sell |
| 11:02:57 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 24,804.59 | Client | Buy |
| 11:02:57 | R186 | On 01/11/2012 | | | Bond Future | 1 | 13,500,000 | 172,076.86 | Client | Buy |
| 11:11:46 | R186 | On 07/02/2013 | | | Bond Future | 1 | 147,900,000 | 1,834,299.13 | Member | Buy |
| 11:11:46 | R186 | On 07/02/2013 | | | Bond Future | 1 | 147,900,000 | 0.00 | Member | Sell |
| 11:30:37 | R186 | On 07/02/2013 | | | Bond Future | 1 | 68,000,000 | 843,355.92 | Client | Buy |
| 11:31:49 | R186 | On 01/11/2012 | | | Bond Future | 1 | 68,000,000 | 0.00 | Client | Sell |
| 11:34:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,200,000 | 64,491.92 | Client | Buy |
| 11:34:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 31,005.73 | Client | Buy |
| 11:34:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 11,700,000 | 145,106.83 | Client | Buy |
| 11:36:27 | R186 | On 01/11/2012 | | | Bond Future | 1 | 5,200,000 | 0.00 | Client | Sell |
| 11:36:27 | R186 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 11:36:28 | R186 | On 01/11/2012 | | | Bond Future | 1 | 11,700,000 | 0.00 | Client | Sell |
| 11:38:52 | R186 | On 07/02/2013 | | | Bond Future | 1 | 18,000,000 | 0.00 | Client | Sell |
| 11:38:52 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 11:38:52 | R186 | On 07/02/2013 | | | Bond Future | 1 | 12,000,000 | 0.00 | Client | Sell |
| 11:38:52 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,900,000 | 0.00 | Client | Sell |
| 11:41:10 | R186 | On 01/11/2012 | | | Bond Future | 1 | 18,000,000 | 229,435.81 | Client | Buy |
| 11:41:10 | R186 | On 01/11/2012 | | | Bond Future | 1 | 2,600,000 | 33,140.73 | Client | Buy |
| 11:41:10 | R186 | On 01/11/2012 | | | Bond Future | 1 | 12,000,000 | 152,957.21 | Client | Buy |
| 11:41:10 | R186 | On 01/11/2012 | | | Bond Future | 1 | 5,900,000 | 75,203.96 | Client | Buy |
| 12:30:23 | R186 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 38,239.30 | Member | Buy |
| 12:30:23 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Member | Sell |
| 12:30:23 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 37,201.66 | Client | Buy |
| 12:30:23 | R186 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 350,000,000 | 4,457,764.15 | Member | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 350,000,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 350,000,000 | 0.00 | Member | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 350,000,000 | 4,336,682.35 | Client | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 107,600,000 | 1,370,444.06 | Member | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 107,600,000 | 0.00 | Client | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 107,600,000 | 0.00 | Member | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 107,600,000 | 1,333,220.06 | Client | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 4,800,000 | 61,135.05 | Member | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,800,000 | 0.00 | Member | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,800,000 | 59,474.50 | Client | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 23,500,000 | 299,307.02 | Member | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 23,500,000 | 0.00 | Client | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 23,500,000 | 0.00 | Member | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 23,500,000 | 291,177.24 | Client | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 6,500,000 | 82,787.05 | Member | Buy |
| 13:08:20 | R186 | On 01/11/2012 | | | Bond Future | 1 | 6,500,000 | 0.00 | Client | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 6,500,000 | 0.00 | Member | Sell |
| 13:08:20 | R186 | On 07/02/2013 | | | Bond Future | 1 | 6,500,000 | 80,538.39 | Client | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 241,000,000 | 3,069,489.03 | Member | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 241,000,000 | 0.00 | Client | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 241,000,000 | 0.00 | Member | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 241,000,000 | 2,986,115.56 | Client | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 1,400,000 | 17,831.06 | Member | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,400,000 | 0.00 | Member | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,400,000 | 17,346.73 | Client | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 31,841.17 | Member | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 30,976.30 | Client | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 3,500,000 | 44,577.64 | Member | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,500,000 | 0.00 | Member | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,500,000 | 43,366.82 | Client | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 17,000,000 | 216,519.97 | Member | Buy |
| 13:08:21 | R186 | On 01/11/2012 | | | Bond Future | 1 | 17,000,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 17,000,000 | 0.00 | Member | Sell |
| 13:08:21 | R186 | On 07/02/2013 | | | Bond Future | 1 | 17,000,000 | 210,638.86 | Client | Buy |
| 13:08:22 | R186 | On 01/11/2012 | | | Bond Future | 1 | 6,400,000 | 81,513.40 | Member | Buy |
| 13:08:22 | R186 | On 01/11/2012 | | | Bond Future | 1 | 6,400,000 | 0.00 | Client | Sell |
| 13:08:22 | R186 | On 07/02/2013 | | | Bond Future | 1 | 6,400,000 | 0.00 | Member | Sell |
| 13:08:22 | R186 | On 07/02/2013 | | | Bond Future | 1 | 6,400,000 | 79,299.33 | Client | Buy |
| 13:08:22 | R186 | On 01/11/2012 | | | Bond Future | 1 | 47,500,000 | 604,982.28 | Member | Buy |
| 13:08:22 | R186 | On 01/11/2012 | | | Bond Future | 1 | 47,500,000 | 0.00 | Client | Sell |
| 13:08:22 | R186 | On 07/02/2013 | | | Bond Future | 1 | 47,500,000 | 0.00 | Member | Sell |
| 13:08:22 | R186 | On 07/02/2013 | | | Bond Future | 1 | 47,500,000 | 588,549.75 | Client | Buy |
| 13:19:42 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 13,000,000 | 0.00 | Member | Sell |
| 13:19:42 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 13,000,000 | 0.00 | Client | Buy |
| 13:54:34 | R186 | On 01/11/2012 | | | Bond Future | 1 | 5,000,000 | 63,682.35 | Member | Buy |
| 13:54:34 | R186 | On 01/11/2012 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 13:54:34 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 13:54:34 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 61,952.61 | Client | Buy |
| 16:05:58 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,900,000 | 72,950.00 | Member | Buy |
| 16:05:58 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,900,000 | 0.00 | Client | Sell |
| 16:06:00 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,900,000 | 0.00 | Member | Sell |
| 16:06:00 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,900,000 | 72,950.00 | Client | Buy |
| Total for R186 Bond Future | | | | | | 100 | 5,129,200,000 | 31,901,043.86 | | |
| 16:05:57 | R197 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 131,106.12 | Member | Buy |
| 16:05:57 | R197 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 16:05:58 | R197 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Member | Sell |
| 16:05:58 | R197 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 131,106.12 | Client | Buy |
| Total for R197 Bond Future | | | | | | 4 | 18,800,000 | 262,212.25 | | |
| 10:24:22 | R203 | On 01/11/2012 | | | Bond Future | 1 | 30,800,000 | 342,860.92 | Member | Buy |
| 10:24:22 | R203 | On 07/02/2013 | | | Bond Future | 1 | 30,800,000 | 0.00 | Member | Sell |
| 10:24:22 | R203 | On 01/11/2012 | | | Bond Future | 1 | 16,100,000 | 0.00 | Client | Sell |
| 10:24:22 | R203 | On 07/02/2013 | | | Bond Future | 1 | 16,100,000 | 181,823.69 | Client | Buy |
| 10:26:30 | R203 | On 01/11/2012 | | | Bond Future | 1 | 1,000,000 | 11,113.89 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|-------------------|---------------|--------------|
| 10:26:30 | R203 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 10:26:30 | R203 | On 01/11/2012 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 10:26:30 | R203 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 11,275.22 | Client | Buy |
| 10:34:55 | R203 | On 01/11/2012 | | | Bond Future | 1 | 6,800,000 | 0.00 | Client | Sell |
| 10:34:56 | R203 | On 01/11/2012 | | | Bond Future | 1 | 7,900,000 | 0.00 | Client | Sell |
| 10:36:24 | R203 | On 07/02/2013 | | | Bond Future | 1 | 6,800,000 | 76,795.10 | Client | Buy |
| 10:36:24 | R203 | On 07/02/2013 | | | Bond Future | 1 | 7,900,000 | 89,217.84 | Client | Buy |
| Total for R203 Bond Future | | | | | | 12 | 127,200,000 | 713,086.66 | | |
| 8:20:35 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Member | Buy |
| 8:20:35 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Member | Sell |
| 10:45:01 | R204 | On 07/02/2013 | | | Bond Future | 1 | 240,000,000 | 2,640,658.80 | Member | Buy |
| 10:45:01 | R204 | On 07/02/2013 | | | Bond Future | 1 | 240,000,000 | 0.00 | Client | Sell |
| 10:45:01 | R204 | On 07/02/2013 | | | Bond Future | 1 | 180,000,000 | 1,980,494.10 | Member | Buy |
| 10:45:01 | R204 | On 07/02/2013 | | | Bond Future | 1 | 180,000,000 | 0.00 | Client | Sell |
| 10:45:01 | R204 | On 07/02/2013 | | | Bond Future | 1 | 80,000,000 | 880,219.60 | Member | Buy |
| 10:45:01 | R204 | On 07/02/2013 | | | Bond Future | 1 | 80,000,000 | 0.00 | Client | Sell |
| 11:59:50 | R204 | On 01/11/2012 | | | Bond Future | 1 | 121,500,000 | 1,365,940.54 | Member | Buy |
| 11:59:50 | R204 | On 07/02/2013 | | | Bond Future | 1 | 121,500,000 | 0.00 | Member | Sell |
| 11:59:50 | R204 | On 07/02/2013 | | | Bond Future | 1 | 31,500,000 | 346,573.11 | Client | Buy |
| 11:59:50 | R204 | On 01/11/2012 | | | Bond Future | 1 | 31,500,000 | 0.00 | Client | Sell |
| 12:48:32 | R204 | On 01/11/2012 | | | Bond Future | 1 | 9,500,000 | 0.00 | Client | Sell |
| 12:48:32 | R204 | On 01/11/2012 | | | Bond Future | 1 | 62,000,000 | 0.00 | Client | Sell |
| 12:48:32 | R204 | On 01/11/2012 | | | Bond Future | 1 | 7,500,000 | 0.00 | Client | Sell |
| 12:48:32 | R204 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 12:48:32 | R204 | On 01/11/2012 | | | Bond Future | 1 | 8,000,000 | 0.00 | Client | Sell |
| 12:49:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 9,500,000 | 104,522.05 | Client | Buy |
| 12:49:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 62,000,000 | 682,143.90 | Client | Buy |
| 12:49:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 7,500,000 | 82,517.41 | Client | Buy |
| 12:49:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 33,006.96 | Client | Buy |
| 12:49:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 8,000,000 | 88,018.57 | Client | Buy |
| 13:16:53 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Member | Sell |
| 13:16:53 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Client | Buy |
| 15:20:20 | R204 | On 01/11/2012 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 15:20:20 | R204 | On 07/02/2013 | | | Bond Future | 1 | 2,600,000 | 28,598.02 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------------|---------------|--------------|
| 15:20:20 | R204 | On 01/11/2012 | | | Bond Future | 1 | 2,600,000 | 29,229.84 | Member | Buy |
| 15:20:20 | R204 | On 07/02/2013 | | | Bond Future | 1 | 2,600,000 | 0.00 | Member | Sell |
| Total for R204 Bond Future | | | | | | 28 | 1,568,400,000 | 8,261,922.90 | | |
| 10:24:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 5,400,000 | 57,621.43 | Member | Buy |
| 10:24:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 5,400,000 | 0.00 | Member | Sell |
| 10:24:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 10:24:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 7,323.04 | Client | Buy |
| 10:42:03 | R207 | On 01/11/2012 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 10:43:04 | R207 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 49,169.01 | Client | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 7,000,000 | 74,612.23 | Member | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 7,000,000 | 0.00 | Client | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 7,000,000 | 0.00 | Member | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 7,000,000 | 73,137.12 | Client | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 21,000,000 | 223,836.69 | Member | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 21,000,000 | 0.00 | Client | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 21,000,000 | 0.00 | Member | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 21,000,000 | 219,411.36 | Client | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 18,600,000 | 198,255.35 | Member | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 18,600,000 | 0.00 | Client | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 18,600,000 | 0.00 | Member | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 18,600,000 | 194,335.78 | Client | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 15,400,000 | 164,146.91 | Member | Buy |
| 13:08:22 | R207 | On 01/11/2012 | | | Bond Future | 1 | 15,400,000 | 0.00 | Client | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 15,400,000 | 0.00 | Member | Sell |
| 13:08:22 | R207 | On 07/02/2013 | | | Bond Future | 1 | 15,400,000 | 160,901.66 | Client | Buy |
| 15:27:17 | R207 | On 01/11/2012 | | | Bond Future | 1 | 100,000 | 1,066.47 | Member | Buy |
| 15:27:17 | R207 | On 01/11/2012 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 15:27:17 | R207 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 15:27:17 | R207 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 1,061.10 | Client | Buy |
| 15:48:58 | R207 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 15:48:58 | R207 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 1,045.41 | Client | Buy |
| 15:48:58 | R207 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 1,061.10 | Member | Buy |
| 15:48:58 | R207 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| Total for R207 Bond Future | | | | | | 30 | 270,400,000 | 1,426,984.68 | | |
| 8:20:35 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 23,000,000 | 0.00 | Member | Buy |
| 8:20:35 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 23,000,000 | 0.00 | Member | Sell |
| 8:35:59 | R208 | On 01/11/2012 | | | Bond Future | 1 | 300,000 | 3,045.50 | Member | Buy |
| 8:35:59 | R208 | On 01/11/2012 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 10:45:01 | R208 | On 07/02/2013 | | | Bond Future | 1 | 240,000,000 | 2,461,621.44 | Member | Buy |
| 10:45:01 | R208 | On 07/02/2013 | | | Bond Future | 1 | 240,000,000 | 0.00 | Client | Sell |
| 10:45:02 | R208 | On 07/02/2013 | | | Bond Future | 1 | 180,000,000 | 1,846,216.08 | Member | Buy |
| 10:45:02 | R208 | On 07/02/2013 | | | Bond Future | 1 | 180,000,000 | 0.00 | Client | Sell |
| 10:45:02 | R208 | On 07/02/2013 | | | Bond Future | 1 | 80,000,000 | 820,540.48 | Member | Buy |
| 10:45:02 | R208 | On 07/02/2013 | | | Bond Future | 1 | 80,000,000 | 0.00 | Client | Sell |
| 13:18:14 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 23,000,000 | 0.00 | Member | Sell |
| 13:18:14 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 23,000,000 | 0.00 | Client | Buy |
| 15:20:21 | R208 | On 07/02/2013 | | | Bond Future | 1 | 19,500,000 | 199,853.02 | Client | Buy |
| 15:20:21 | R208 | On 01/11/2012 | | | Bond Future | 1 | 9,000,000 | 90,995.07 | Client | Buy |
| 15:20:21 | R208 | On 01/11/2012 | | | Bond Future | 1 | 19,500,000 | 0.00 | Client | Sell |
| 15:20:21 | R208 | On 07/02/2013 | | | Bond Future | 1 | 9,000,000 | 0.00 | Client | Sell |
| 15:20:21 | R208 | On 01/11/2012 | | | Bond Future | 1 | 22,000,000 | 222,432.39 | Member | Buy |
| 15:20:21 | R208 | On 07/02/2013 | | | Bond Future | 1 | 22,000,000 | 0.00 | Member | Sell |
| 15:20:21 | R208 | On 01/11/2012 | | | Bond Future | 1 | 64,100,000 | 0.00 | Member | Sell |
| 15:20:21 | R208 | On 07/02/2013 | | | Bond Future | 1 | 64,100,000 | 656,952.76 | Member | Buy |
| 15:55:36 | R208 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:56:38 | R208 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 25,622.18 | Client | Buy |
| 16:00:42 | R208 | On 01/11/2012 | | | Bond Future | 1 | 11,900,000 | 120,315.70 | Client | Buy |
| 16:00:43 | R208 | On 01/11/2012 | | | Bond Future | 1 | 13,200,000 | 133,459.43 | Client | Buy |
| 16:00:43 | R208 | On 01/11/2012 | | | Bond Future | 1 | 25,200,000 | 254,786.19 | Client | Buy |
| 16:00:43 | R208 | On 01/11/2012 | | | Bond Future | 1 | 200,000 | 2,022.11 | Client | Buy |
| 16:00:43 | R208 | On 01/11/2012 | | | Bond Future | 1 | 300,000 | 3,033.17 | Client | Buy |
| 16:00:43 | R208 | On 01/11/2012 | | | Bond Future | 1 | 4,100,000 | 41,453.31 | Client | Buy |
| 16:00:43 | R208 | On 01/11/2012 | | | Bond Future | 1 | 200,000 | 2,022.11 | Client | Buy |
| 16:03:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 13,200,000 | 0.00 | Client | Sell |
| 16:03:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 25,200,000 | 0.00 | Client | Sell |
| 16:03:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 16:03:33 | R208 | On 07/02/2013 | | | 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 |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------------|---------------|--------------|
| 16:03:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 11,900,000 | 0.00 | Client | Sell |
| 16:03:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 16:03:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 16:05:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 16:05:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 10,251.29 | Client | Buy |
| 16:05:59 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 10,251.29 | Member | Buy |
| 16:05:59 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| Total for R208 Bond Future | | | | | | 40 | 1,441,000,000 | 6,904,873.51 | | |
| 12:50:56 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Member | Buy |
| 12:50:56 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Member | Sell |
| 13:20:44 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Member | Sell |
| 13:20:44 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 18,000,000 | 0.00 | Client | Buy |
| 16:48:43 | R209 | On 01/11/2012 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 16:48:43 | R209 | On 07/02/2013 | | | Bond Future | 1 | 200,000 | 1,574.76 | Client | Buy |
| 16:48:43 | R209 | On 01/11/2012 | | | Bond Future | 1 | 66,100,000 | 513,295.39 | Member | Buy |
| 16:48:43 | R209 | On 07/02/2013 | | | Bond Future | 1 | 66,100,000 | 0.00 | Member | Sell |
| 17:01:44 | R209 | On 01/11/2012 | | | Bond Future | 1 | 46,000,000 | 0.00 | Client | Sell |
| 17:01:44 | R209 | On 01/11/2012 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 17:01:44 | R209 | On 01/11/2012 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:01:44 | R209 | On 01/11/2012 | | | Bond Future | 1 | 15,900,000 | 0.00 | Client | Sell |
| 17:03:36 | R209 | On 07/02/2013 | | | Bond Future | 1 | 46,000,000 | 362,194.66 | Client | Buy |
| 17:03:36 | R209 | On 07/02/2013 | | | Bond Future | 1 | 2,800,000 | 22,046.63 | Client | Buy |
| 17:03:36 | R209 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 9,448.56 | Client | Buy |
| 17:03:36 | R209 | On 07/02/2013 | | | Bond Future | 1 | 15,900,000 | 125,193.37 | Client | Buy |
| Total for R209 Bond Future | | | | | | 16 | 336,400,000 | 1,033,753.37 | | |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 800,000 | 12,672.56 | Member | Buy |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 7,100,000 | 112,468.97 | Member | Buy |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 18,600,000 | 294,637.02 | Member | Buy |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 18,600,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,200,000 | 19,008.84 | Member | Buy |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 9,500,000 | 150,486.65 | Member | Buy |
| 12:26:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 9,500,000 | 0.00 | Client | Sell |
| 12:26:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 21,900,000 | 346,911.33 | Member | Buy |
| 12:26:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 21,900,000 | 0.00 | Client | Sell |
| 12:26:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 300,000 | 4,752.21 | Member | Buy |
| 12:26:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:26:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 400,000 | 6,336.28 | Member | Buy |
| 12:26:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 200,000 | 3,168.14 | Member | Buy |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 11,200,000 | 177,415.84 | Member | Buy |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 11,200,000 | 0.00 | Client | Sell |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 400,000 | 6,336.28 | Member | Buy |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,400,000 | 38,017.68 | Member | Buy |
| 12:26:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 12:26:34 | R210 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 47,522.10 | Member | Buy |
| 12:26:34 | R210 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 15:23:29 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,000,000 | 15,871.80 | Member | Buy |
| 15:23:29 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 15:23:29 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 15:23:29 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 16,108.10 | Client | Buy |
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 4,000,000 | 63,487.20 | Member | Buy |
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 4,000,000 | 0.00 | Member | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 4,000,000 | 64,432.40 | Client | Buy |
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 47,615.40 | Member | Buy |
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Member | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 48,324.30 | Client | Buy |
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,400,000 | 22,220.52 | Member | Buy |
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,400,000 | 0.00 | Member | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,400,000 | 22,551.34 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 28,400,000 | 450,759.12 | Member | Buy |
| 15:23:30 | R210 | On 01/11/2012 | | | Bond Future | 1 | 28,400,000 | 0.00 | Client | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 28,400,000 | 0.00 | Member | Sell |
| 15:23:30 | R210 | On 07/02/2013 | | | Bond Future | 1 | 28,400,000 | 457,470.04 | Client | Buy |
| 15:23:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,600,000 | 41,266.68 | Member | Buy |
| 15:23:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 15:23:31 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,600,000 | 0.00 | Member | Sell |
| 15:23:31 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,600,000 | 41,881.06 | Client | Buy |
| 15:23:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 900,000 | 14,284.62 | Member | Buy |
| 15:23:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 15:23:31 | R210 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Member | Sell |
| 15:23:31 | R210 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 14,497.29 | Client | Buy |
| 15:23:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 39,679.50 | Member | Buy |
| 15:23:31 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:23:31 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 15:23:31 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 40,270.25 | Client | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,200,000 | 19,046.16 | Member | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Member | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 19,329.72 | Client | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 500,000 | 7,935.90 | Member | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 8,054.05 | Client | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 39,679.50 | Member | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 40,270.25 | Client | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,600,000 | 25,394.88 | Member | Buy |
| 15:23:32 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 0.00 | Member | Sell |
| 15:23:32 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 25,772.96 | Client | Buy |
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 47,615.40 | Member | Buy |
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Member | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 48,324.30 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------------|---------------|--------------|
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 7,100,000 | 112,689.78 | Member | Buy |
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 7,100,000 | 0.00 | Member | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 7,100,000 | 114,367.51 | Client | Buy |
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 60,000,000 | 952,308.00 | Member | Buy |
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 60,000,000 | 0.00 | Client | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 60,000,000 | 0.00 | Member | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 60,000,000 | 966,486.00 | Client | Buy |
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,000,000 | 15,871.80 | Member | Buy |
| 15:23:33 | R210 | On 01/11/2012 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 15:23:33 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 16,108.10 | Client | Buy |
| 15:23:34 | R210 | On 01/11/2012 | | | Bond Future | 1 | 500,000 | 7,935.90 | Member | Buy |
| 15:23:34 | R210 | On 01/11/2012 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 15:23:34 | R210 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 15:23:34 | R210 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 8,054.05 | Client | Buy |
| 15:25:24 | R210 | On 01/11/2012 | | | Bond Future | 1 | 121,200,000 | 0.00 | Member | Sell |
| 15:25:24 | R210 | On 01/11/2012 | | | Bond Future | 1 | 121,200,000 | 1,919,892.84 | Member | Buy |
| 15:25:41 | R210 | On 07/02/2013 | | | Bond Future | 1 | 121,200,000 | 1,952,301.72 | Member | Buy |
| 15:25:41 | R210 | On 07/02/2013 | | | Bond Future | 1 | 121,200,000 | 0.00 | Member | Sell |
| 16:05:57 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 20,940.53 | Member | Buy |
| 16:05:57 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:05:59 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 16:05:59 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 20,940.53 | Client | Buy |
| Total for R210 Bond Future | | | | | | 102 | 1,128,800,000 | 9,009,773.40 | | |
| 10:04:48 | R211 | On 01/11/2012 | | | Bond Future | 1 | 70,300,000 | 870,201.52 | Client | Buy |
| 10:04:48 | R211 | On 07/02/2013 | | | Bond Future | 1 | 70,300,000 | 0.00 | Client | Sell |
| 10:04:48 | R211 | On 01/11/2012 | | | Bond Future | 1 | 70,300,000 | 0.00 | Member | Sell |
| 10:04:48 | R211 | On 07/02/2013 | | | Bond Future | 1 | 70,300,000 | 872,212.10 | Member | Buy |
| Total for R211 Bond Future | | | | | | 4 | 281,200,000 | 1,742,413.62 | | |
| 16:05:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 13,000,000 | 168,376.13 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|-------------------|---------------|--------------|
| 16:05:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 13,000,000 | 0.00 | Client | Sell |
| 16:05:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 13,000,000 | 0.00 | Member | Sell |
| 16:05:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 13,000,000 | 168,376.13 | Client | Buy |
| Total for R212 Bond Future | | | | | | 4 | 52,000,000 | 336,752.26 | | |
| 13:50:03 | R213 | On 07/02/2013 | | | Bond Future | 1 | 21,700,000 | 0.00 | Member | Sell |
| 13:50:03 | R213 | On 07/02/2013 | | | Bond Future | 1 | 21,700,000 | 194,935.74 | Member | Buy |
| 13:50:03 | R213 | On 07/02/2013 | | | Bond Future | 1 | 21,700,000 | 194,935.74 | Client | Buy |
| 13:50:03 | R213 | On 07/02/2013 | | | Bond Future | 1 | 21,700,000 | 0.00 | Client | Sell |
| 15:20:20 | R213 | On 07/02/2013 | | | Bond Future | 1 | 4,300,000 | 38,792.54 | Client | Buy |
| 15:20:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 4,300,000 | 0.00 | Client | Sell |
| 15:20:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 11,100,000 | 98,733.13 | Member | Buy |
| 15:20:20 | R213 | On 07/02/2013 | | | Bond Future | 1 | 11,100,000 | 0.00 | Member | Sell |
| 15:51:56 | R213 | On 07/02/2013 | | | Bond Future | 1 | 4,800,000 | 43,303.30 | Client | Buy |
| 15:51:56 | R213 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 18,043.04 | Client | Buy |
| 15:53:25 | R213 | On 01/11/2012 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 15:53:25 | R213 | On 01/11/2012 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:35:49 | R213 | On 01/11/2012 | | | Bond Future | 1 | 6,300,000 | 0.00 | Client | Sell |
| 16:35:49 | R213 | On 07/02/2013 | | | Bond Future | 1 | 6,300,000 | 56,765.85 | Client | Buy |
| 16:35:49 | R213 | On 01/11/2012 | | | Bond Future | 1 | 38,500,000 | 342,128.40 | Member | Buy |
| 16:35:49 | R213 | On 07/02/2013 | | | Bond Future | 1 | 38,500,000 | 0.00 | Member | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:04:20 | R213 | On 01/11/2012 | | | Bond Future | 1 | 8,300,000 | 0.00 | Client | Sell |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 5,400,000 | 48,656.45 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 3,700,000 | 33,338.68 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|----------------------|---------------|--------------|
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 400,000 | 3,604.18 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 4,100,000 | 36,942.86 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 5,406.27 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 200,000 | 1,802.09 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 5,400,000 | 48,656.45 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 10,812.54 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 18,020.91 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 5,406.27 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 300,000 | 2,703.14 | Client | Buy |
| 17:07:39 | R213 | On 07/02/2013 | | | Bond Future | 1 | 8,300,000 | 74,786.76 | Client | Buy |
| Total for R213 Bond Future | | | | | | 40 | 285,200,000 | 1,277,774.34 | | |
| Grand Total for all Instruments | | | | | | 421 | 11,909,840,000 | 70,692,666.54 | | |