



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 19/04/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:23:17	ES33	On 02/05/2013			Bond Future	1	91,100,000	850,350.99	Member	Buy
12:23:17	ES33	On 02/05/2013			Bond Future	1	91,100,000	0.00	Client	Sell
12:23:17	ES33	On 02/05/2013			Bond Future	1	214,900,000	2,005,932.26	Member	Buy
12:23:17	ES33	On 02/05/2013			Bond Future	1	214,900,000	0.00	Client	Sell
Total for ES33 Bond Future						4	612,000,000	2,856,283.25		
17:03:56	R157	On 02/05/2013			Bond Future	1	21,000,000	251,896.05	Member	Buy
17:03:56	R157	On 02/05/2013			Bond Future	1	21,000,000	0.00	Client	Sell
17:03:56	R157	On 01/08/2013			Bond Future	1	21,000,000	0.00	Member	Sell
17:03:56	R157	On 01/08/2013			Bond Future	1	21,000,000	255,124.40	Client	Buy
17:03:56	R157	On 02/05/2013			Bond Future	1	1,000,000	0.00	Member	Sell
17:03:56	R157	On 02/05/2013			Bond Future	1	1,000,000	11,995.05	Client	Buy
17:03:56	R157	On 01/08/2013			Bond Future	1	1,000,000	12,148.78	Member	Buy
17:03:56	R157	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	1,700,000	0.00	Member	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	1,700,000	20,391.59	Client	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	1,700,000	20,652.93	Member	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	1,700,000	0.00	Client	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	3,000,000	0.00	Member	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	3,000,000	35,985.15	Client	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	3,000,000	36,446.34	Member	Buy
17:03:57	R157	On 01/08/2013			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
17:03:57	R157	On 02/05/2013			Bond Future	1	4,000,000	0.00	Member	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	4,000,000	47,980.20	Client	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	4,000,000	48,595.12	Member	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	4,000,000	0.00	Client	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	6,900,000	0.00	Member	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	6,900,000	82,765.85	Client	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	6,900,000	83,826.59	Member	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	6,900,000	0.00	Client	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	5,500,000	0.00	Member	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	5,500,000	65,972.78	Client	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	5,500,000	66,818.30	Member	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	5,500,000	0.00	Client	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	30,000,000	0.00	Member	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	30,000,000	359,851.50	Client	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	30,000,000	364,463.43	Member	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	30,000,000	0.00	Client	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	7,500,000	0.00	Member	Sell
17:03:57	R157	On 02/05/2013			Bond Future	1	7,500,000	89,962.88	Client	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	7,500,000	91,115.86	Member	Buy
17:03:57	R157	On 01/08/2013			Bond Future	1	7,500,000	0.00	Client	Sell
Total for R157 Bond Future						36	322,400,000	1,945,992.78		
8:52:19	R186	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
8:52:19	R186	On 02/05/2013			Bond Future	1	64,000,000	865,346.24	Member	Buy
14:29:28	R186	On 02/05/2013			Bond Future	1	3,600,000	0.00	Client	Sell
14:29:28	R186	On 02/05/2013			Bond Future	1	3,900,000	0.00	Client	Sell
14:29:28	R186	On 02/05/2013			Bond Future	1	55,000,000	0.00	Client	Sell
16:19:07	R186	On 02/05/2013			Bond Future	1	627,000,000	8,504,348.99	Member	Buy
16:19:07	R186	On 01/08/2013			Bond Future	1	627,000,000	0.00	Member	Sell
16:19:07	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
16:19:07	R186	On 01/08/2013			Bond Future	1	1,000,000	13,213.51	Client	Buy
16:52:46	R186	On 02/05/2013			Bond Future	1	6,100,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	43,700,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	2,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	71,200,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	13,600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	13,900,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	6,200,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	8,500,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	6,600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	62,300,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	2,600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	4,200,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	144,600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	13,600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	1,600,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	102,900,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	10,700,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	42,400,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	51,800,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
16:52:46	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
16:58:18	R186	On 01/08/2013			Bond Future	1	6,100,000	80,602.40	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	600,000	7,928.11	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:58:18	R186	On 01/08/2013			Bond Future	1	43,700,000	577,430.34	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	2,300,000	30,391.07	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	700,000	9,249.46	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	71,200,000	940,801.84	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	13,600,000	179,703.72	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	13,900,000	183,667.78	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	700,000	9,249.46	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	6,200,000	81,923.76	Client	Buy
16:58:18	R186	On 01/08/2013			Bond Future	1	8,500,000	112,314.83	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	2,100,000	27,748.37	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	300,000	3,964.05	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	700,000	9,249.46	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	400,000	5,285.40	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	1,400,000	18,498.91	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	2,100,000	27,748.37	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	6,600,000	87,209.16	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	400,000	5,285.40	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	62,300,000	823,201.61	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	100,000	1,321.35	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	400,000	5,285.40	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	2,600,000	34,355.12	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	4,200,000	55,496.74	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	600,000	7,928.11	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	1,000,000	13,213.51	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	1,800,000	23,784.32	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	1,100,000	14,534.86	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	144,600,000	1,910,673.40	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	13,600,000	179,703.72	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	1,600,000	21,141.61	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	102,900,000	1,359,670.08	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	10,700,000	141,384.55	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	42,400,000	560,252.78	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	51,800,000	684,459.77	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	200,000	2,642.70	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	2,100,000	27,748.37	Client	Buy
16:58:19	R186	On 01/08/2013			Bond Future	1	500,000	6,606.75	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:57	R186	On 02/05/2013			Bond Future	1	3,000,000	40,692.83	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	3,000,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	3,000,000	39,657.57	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,500,000	20,346.41	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,500,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,500,000	19,828.79	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	6,500,000	88,167.79	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	6,500,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	6,500,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	6,500,000	85,924.74	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	500,000	6,782.14	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	500,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	500,000	6,609.60	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	165,300,000	2,242,174.82	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	165,300,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	165,300,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	165,300,000	2,185,132.11	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	135,300,000	1,835,246.54	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	135,300,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	135,300,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	135,300,000	1,788,556.41	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	34,000,000	461,185.38	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	34,000,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	34,000,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	34,000,000	449,452.46	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	328,100,000	4,450,438.96	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	328,100,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	328,100,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	328,100,000	4,337,216.24	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	200,000	2,712.86	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	200,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	200,000	2,643.84	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:57	R186	On 02/05/2013			Bond Future	1	200,000	2,712.86	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	200,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	200,000	2,643.84	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	5,100,000	69,177.81	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	5,100,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	5,100,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	5,100,000	67,417.87	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	43,400,000	588,689.58	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	43,400,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	43,400,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	43,400,000	573,712.85	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	461,800,000	6,263,982.66	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	461,800,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	461,800,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	461,800,000	6,104,621.94	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	3,400,000	46,118.54	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	3,400,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	3,400,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	3,400,000	44,945.25	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	5,900,000	80,029.23	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	5,900,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	5,900,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	5,900,000	77,993.22	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	3,000,000	40,692.83	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	3,000,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	3,000,000	39,657.57	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,900,000	25,772.12	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,900,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,900,000	25,116.46	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	13,300,000	180,404.87	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	13,300,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	13,300,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	13,300,000	175,815.23	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:57	R186	On 02/05/2013			Bond Future	1	8,400,000	113,939.92	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	8,400,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	8,400,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	8,400,000	111,041.20	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,300,000	17,633.56	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,300,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,300,000	17,184.95	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	400,000	5,425.71	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	400,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	400,000	5,287.68	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	198,800,000	2,696,578.07	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	198,800,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	198,800,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	198,800,000	2,627,974.97	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,100,000	14,920.70	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,100,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,100,000	14,541.11	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	21,000,000	284,849.80	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	21,000,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	21,000,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	21,000,000	277,602.99	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	6,900,000	93,593.50	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	6,900,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	6,900,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	6,900,000	91,212.41	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,200,000	16,277.13	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,200,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,200,000	15,863.03	Client	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	2,200,000	29,841.41	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	2,200,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	2,200,000	29,082.22	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:57	R186	On 02/05/2013			Bond Future	1	1,000,000	13,564.28	Member	Buy
17:03:57	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Member	Sell
17:03:57	R186	On 01/08/2013			Bond Future	1	1,000,000	13,219.19	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	6,900,000	93,593.50	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	6,900,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	6,900,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	6,900,000	91,212.41	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	27,300,000	370,304.73	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	27,300,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	27,300,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	27,300,000	360,883.89	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	19,800,000	268,572.66	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	19,800,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	19,800,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	19,800,000	261,739.96	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	2,300,000	31,197.83	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	2,300,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	2,300,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	2,300,000	30,404.14	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	44,300,000	600,897.43	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	44,300,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	44,300,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	44,300,000	585,610.12	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	43,200,000	585,976.72	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	43,200,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	43,200,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	43,200,000	571,069.01	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	227,100,000	3,080,447.08	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	227,100,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	227,100,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	227,100,000	3,002,078.05	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	2,100,000	28,484.98	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	2,100,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	2,100,000	27,760.30	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:58	R186	On 02/05/2013			Bond Future	1	7,200,000	97,662.79	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	7,200,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	7,200,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	7,200,000	95,178.17	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	139,200,000	1,888,147.22	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	139,200,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	139,200,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	139,200,000	1,840,111.25	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	1,900,000	25,772.12	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	1,900,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	1,900,000	25,116.46	Client	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	19,600,000	265,859.81	Member	Buy
17:03:58	R186	On 02/05/2013			Bond Future	1	19,600,000	0.00	Client	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	19,600,000	0.00	Member	Sell
17:03:58	R186	On 01/08/2013			Bond Future	1	19,600,000	259,096.12	Client	Buy
17:07:58	R186	On 02/05/2013			Bond Future	1	4,500,000	61,039.24	Member	Buy
17:07:58	R186	On 02/05/2013			Bond Future	1	4,500,000	0.00	Client	Sell
17:07:58	R186	On 01/08/2013			Bond Future	1	4,500,000	0.00	Member	Sell
17:07:58	R186	On 01/08/2013			Bond Future	1	4,500,000	59,486.36	Client	Buy
Total for R186 Bond Future						249	10,636,400,000	71,224,175.71		
9:50:48	R204	On 02/05/2013			Bond Future	1	429,900,000	0.00	Member	Sell
9:50:48	R204	On 02/05/2013			Bond Future	1	13,100,000	147,951.91	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	4,100,000	46,305.56	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	37,000,000	417,879.44	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	5,200,000	58,729.00	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	12,600,000	142,304.89	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	36,600,000	413,361.83	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	20,000,000	225,880.78	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	3,700,000	41,787.94	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	1,500,000	16,941.06	Client	Buy
10:19:42	R204	On 02/05/2013			Bond Future	1	296,100,000	3,344,164.95	Client	Buy
17:03:58	R204	On 02/05/2013			Bond Future	1	11,000,000	0.00	Member	Sell
17:03:58	R204	On 02/05/2013			Bond Future	1	11,000,000	124,356.65	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:58	R204	On 01/08/2013			Bond Future	1	11,000,000	121,521.90	Member	Buy
17:03:58	R204	On 01/08/2013			Bond Future	1	11,000,000	0.00	Client	Sell
17:03:58	R204	On 02/05/2013			Bond Future	1	30,000,000	0.00	Member	Sell
17:03:58	R204	On 02/05/2013			Bond Future	1	30,000,000	339,154.50	Client	Buy
17:03:58	R204	On 01/08/2013			Bond Future	1	30,000,000	331,423.35	Member	Buy
17:03:58	R204	On 01/08/2013			Bond Future	1	30,000,000	0.00	Client	Sell
Total for R204 Bond Future						19	1,023,800,000	5,771,763.76		
11:37:41	R207	On 02/05/2013			Bond Future	1	41,900,000	0.00	Client	Sell
11:37:41	R207	On 02/05/2013			Bond Future	1	41,900,000	455,010.96	Member	Buy
16:19:07	R207	On 02/05/2013			Bond Future	1	76,100,000	0.00	Member	Sell
16:19:07	R207	On 01/08/2013			Bond Future	1	76,100,000	811,049.52	Member	Buy
16:19:07	R207	On 02/05/2013			Bond Future	1	600,000	6,529.67	Client	Buy
16:19:07	R207	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
16:31:08	R207	On 02/05/2013			Bond Future	1	4,100,000	44,619.39	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	800,000	8,706.22	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	20,000,000	217,655.58	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	36,000,000	391,780.04	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	2,100,000	22,853.84	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	2,100,000	22,853.84	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	3,700,000	40,266.28	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	800,000	8,706.22	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	2,200,000	23,942.11	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	3,400,000	37,001.45	Client	Buy
16:31:08	R207	On 02/05/2013			Bond Future	1	300,000	3,264.83	Client	Buy
16:32:47	R207	On 01/08/2013			Bond Future	1	4,100,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	20,000,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	36,000,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	2,100,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	2,100,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	3,700,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	2,200,000	0.00	Client	Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	3,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:32:47	R207	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
Total for R207 Bond Future						28	388,200,000	2,094,239.96		
8:52:19	R208	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
8:52:19	R208	On 02/05/2013			Bond Future	1	92,000,000	959,013.70	Member	Buy
14:31:18	R208	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
14:31:18	R208	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
14:31:18	R208	On 02/05/2013			Bond Future	1	87,000,000	0.00	Client	Sell
17:01:41	R208	On 02/05/2013			Bond Future	1	900,000	9,402.52	Member	Buy
17:01:41	R208	On 01/08/2013			Bond Future	1	900,000	0.00	Member	Sell
17:01:41	R208	On 02/05/2013			Bond Future	1	115,100,000	0.00	Member	Sell
17:01:41	R208	On 01/08/2013			Bond Future	1	115,100,000	1,216,586.40	Member	Buy
17:01:41	R208	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
17:01:41	R208	On 01/08/2013			Bond Future	1	900,000	9,512.84	Client	Buy
17:01:41	R208	On 02/05/2013			Bond Future	1	1,900,000	19,849.77	Client	Buy
17:01:41	R208	On 01/08/2013			Bond Future	1	1,900,000	0.00	Client	Sell
17:10:03	R208	On 02/05/2013			Bond Future	1	200,000	2,089.45	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	1,600,000	16,715.59	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	23,500,000	245,510.28	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	19,600,000	204,766.02	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	35,500,000	370,877.23	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	1,500,000	15,670.87	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	1,500,000	15,670.87	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	1,000,000	10,447.25	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	2,900,000	30,297.01	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	100,000	1,044.72	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	2,400,000	25,073.39	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	3,200,000	33,431.19	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	1,600,000	16,715.59	Client	Buy
17:10:03	R208	On 02/05/2013			Bond Future	1	700,000	7,313.07	Client	Buy
17:10:04	R208	On 02/05/2013			Bond Future	1	1,900,000	19,849.77	Client	Buy
17:10:04	R208	On 02/05/2013			Bond Future	1	700,000	7,313.07	Client	Buy
17:10:04	R208	On 02/05/2013			Bond Future	1	1,500,000	15,670.87	Client	Buy
17:10:04	R208	On 02/05/2013			Bond Future	1	500,000	5,223.62	Client	Buy
17:10:04	R208	On 02/05/2013			Bond Future	1	13,300,000	138,948.37	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:13:08	R208	On 01/08/2013			Bond Future	1	200,000	0.00	Client	Sell
17:13:08	R208	On 01/08/2013			Bond Future	1	1,600,000	0.00	Client	Sell
17:13:08	R208	On 01/08/2013			Bond Future	1	23,500,000	0.00	Client	Sell
17:13:08	R208	On 01/08/2013			Bond Future	1	19,600,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	35,500,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	2,900,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	100,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	2,400,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	3,200,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	1,600,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	1,900,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
17:13:09	R208	On 01/08/2013			Bond Future	1	13,300,000	0.00	Client	Sell
Total for R208 Bond Future						51	648,000,000	3,396,993.48		
16:19:07	R209	On 02/05/2013			Bond Future	1	146,700,000	1,257,458.41	Member	Buy
16:19:07	R209	On 01/08/2013			Bond Future	1	146,700,000	0.00	Member	Sell
16:19:07	R209	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
16:19:07	R209	On 01/08/2013			Bond Future	1	100,000	868.44	Client	Buy
16:39:39	R209	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	40,800,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	12,900,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	3,200,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	15,100,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	33,400,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	4,600,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	12,400,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
16:39:39	R209	On 02/05/2013			Bond Future	1	13,300,000	0.00	Client	Sell
16:41:38	R209	On 01/08/2013			Bond Future	1	1,500,000	13,026.59	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	40,800,000	354,323.19	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	100,000	868.44	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	12,900,000	112,028.66	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	3,200,000	27,790.05	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	15,100,000	131,134.32	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	33,400,000	290,058.69	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	2,400,000	20,842.54	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	2,400,000	20,842.54	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	2,400,000	20,842.54	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	2,000,000	17,368.78	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	4,600,000	39,948.20	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	12,400,000	107,686.46	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	100,000	868.44	Client	Buy
16:41:38	R209	On 01/08/2013			Bond Future	1	13,300,000	115,502.41	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,300,000	36,860.02	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,300,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,300,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,300,000	37,358.61	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	100,000	857.21	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	100,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	100,000	868.80	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,000,000	34,288.39	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,000,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,000,000	34,752.20	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	1,500,000	12,858.15	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	1,500,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	1,500,000	13,032.07	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:58	R209	On 02/05/2013			Bond Future	1	700,000	6,000.47	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	700,000	6,081.63	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	800,000	6,857.68	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	800,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	800,000	6,950.44	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	800,000	6,857.68	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	800,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	800,000	6,950.44	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	800,000	6,857.68	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	800,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	800,000	6,950.44	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	10,900,000	93,435.87	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	10,900,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	10,900,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	10,900,000	94,699.73	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,900,000	42,003.28	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,900,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,900,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,900,000	42,571.44	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	1,100,000	9,429.31	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	1,100,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	1,100,000	9,556.85	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,200,000	36,002.81	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	4,200,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,200,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	4,200,000	36,489.81	Client	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	13,300,000	114,008.90	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	13,300,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	13,300,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	13,300,000	115,551.05	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:58	R209	On 02/05/2013			Bond Future	1	500,000	4,286.05	Member	Buy
17:03:58	R209	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	500,000	0.00	Member	Sell
17:03:58	R209	On 01/08/2013			Bond Future	1	500,000	4,344.02	Client	Buy
Total for R209 Bond Future						90	778,400,000	3,358,219.76		
15:39:46	R214	On 02/05/2013			Bond Future	1	77,000,000	673,993.55	Member	Buy
15:39:46	R214	On 02/05/2013			Bond Future	1	77,000,000	0.00	Member	Sell
Total for R214 Bond Future						2	154,000,000	673,993.55		
Grand Total for all Instruments						479	14,563,200,000	91,321,662.26		