

## JOHANNESBURG STOCK EXCHANGE

## **Interest Rates & Currency Derivatives**

## **Derivatives Matched Trades Report**

Report for 01/08/2013

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	2038	On 01/08/2013		Bond Future	1	900,000	965.61 Client	Buy
18:00:48	2038	On 01/08/2013		Bond Future	1	900,000	0.00 Client	Sell
Total for 203	8 Bond Future				2	1,800,000	965.61	
18:00:48	AL7T	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	AL7T	On 01/08/2013		Index Future	1	10,000	4,749.97 Client	Buy
Total for AL7	7T Index Future				2	20,000	4,749.97	
18:00:48	ALBI	On 01/08/2013		Index Future	1	6,910,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	780,000	332,425.08 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	6,120,000	2,608,258.32 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	60,000	25,571.16 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	20,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	50,000	21,309.30 Member	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	50,000	21,309.30 Member	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	50,000	21,309.30 Member	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	20,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	20,000	8,523.72 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	100,000	0.00 Member	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	60,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	60,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	30,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	30,000	12,785.58 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	20,000	8,523.72 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	30,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	30,000	12,785.58 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	30,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	30,000	12,785.58 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	60,000	25,571.16 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	60,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	60,000	25,571.16 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	60,000	0.00 Client	Sell
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	4,261.86 Client	Buy
18:00:48	ALBI	On 01/08/2013		Index Future	1	10,000	0.00 Client	Sell
Total for ALE	3I Index Future				46	14,960,000	3,187,871.28	

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
8:35:04	GOVI	On 07/11/2013		GOVI	1	380,000	0.00 Client	Sell
8:35:04	GOVI	On 01/08/2013		GOVI	1	380,000	161,469.22 Client	Buy
8:35:04	GOVI	On 01/08/2013		GOVI	1	380,000	0.00 Client	Sell
8:35:04	GOVI	On 07/11/2013		GOVI	1	380,000	163,810.40 Client	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,450,000	0.00 Client	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,450,000	0.00 Client	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	5,260,000	2,239,276.68 Client	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,810,000	0.00 Client	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	180,000	76,629.24 Client	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	180,000	76,629.24 Client	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	180,000	0.00 Client	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	180,000	0.00 Client	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,460,000	1,047,266.28 Member	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	4,900,000	0.00 Member	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	650,000	276,716.70 Client	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	10,000	4,257.18 Client	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	660,000	0.00 Client	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,130,000	0.00 Client	Sell
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,130,000	906,779.34 Client	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,450,000	1,043,009.10 Member	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	2,450,000	1,043,009.10 Member	Buy
18:00:48	GOVI	On 01/08/2013		GOVI	1	10,000	0.00 Member	Sell
Total for GO	VI GOVI				22	33,060,000	7,038,852.48	
18:00:48	IGOV	On 01/08/2013		Index Future	1	3,080,000	606,301.08 Client	Buy
18:00:48	IGOV	On 01/08/2013		Index Future	1	3,080,000	606,301.08 Client	Buy
18:00:48	IGOV	On 01/08/2013		Index Future	1	3,710,000	0.00 Client	Sell
18:00:48	IGOV	On 01/08/2013		Index Future	1	5,110,000	1,005,908.61 Client	Buy
18:00:48	IGOV	On 01/08/2013		Index Future	1	4,480,000	0.00 Client	Sell
18:00:48	IGOV	On 01/08/2013		Index Future	1	3,040,000	0.00 Member	Sell
18:00:48	IGOV	On 01/08/2013		Index Future	1	3,040,000	0.00 Member	Sell
18:00:48	IGOV	On 01/08/2013		Index Future	1	200,000	39,370.20 Member	Buy
18:00:48	IGOV	On 01/08/2013		Index Future	1	3,240,000	0.00 Member	Sell
18:00:48	IGOV	On 01/08/2013		Index Future	1	40,000	0.00 Client	Sell
18:00:48	IGOV	On 01/08/2013		Index Future	1	40,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	IGOV	On 01/08/2013			Index Future	1	10.000	1,968.51 Client	Buy
18:00:48	IGOV	On 01/08/2013			Index Future	1	30,000	5,905.53 Client	Buy
18:00:48	IGOV	On 01/08/2013			Index Future	1	1,480,000	0.00 Client	Sell
18:00:48	IGOV	On 01/08/2013			Index Future	1	1,610,000	316,930.11 Client	Buy
18:00:48	IGOV	On 01/08/2013			Index Future	1	130,000	0.00 Client	Sell
18:00:48	IGOV	On 01/08/2013			Index Future	1	6,080,000	1,196,854.08 Member	Buy
Total for IGO	V Index Future					17	38,400,000	3,779,539.20	
18:00:48	ILBI	On 01/08/2013			Index Future	1	1,830,000	974,343.24 Client	Buy
18:00:48	ILBI	On 01/08/2013			Index Future	1	30,000	15,972.84 Client	Buy
18:00:48	ILBI	On 01/08/2013			Index Future	1	1,860,000	0.00 Client	Sell
18:00:48	ILBI	On 01/08/2013			Index Future	1	30,000	0.00 Client	Sell
18:00:48	ILBI	On 01/08/2013			Index Future	1	30,000	15,972.84 Client	Buy
Total for ILBI	I Index Future					5	3,780,000	1,006,288.92	
18:00:48	R023	On 01/08/2013			Bond Future	1	88,700,000	91,573.72 Member	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	88,700,000	91,573.72 Member	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	188,700,000	194,813.54 Member	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	100,000,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	177,400,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	30,500,000	31,488.15 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	30,500,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	1,000,000	1,032.40 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	23,400,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	23,400,000	24,158.12 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	600,000	619.44 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	10,000,000	10,323.98 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	600,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	7,000,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	7,000,000	7,226.79 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	800,000	825.92 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	600,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	600,000	619.44 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	400,000	412.96 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	4,500,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	700,000	722.68 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	5,400,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	5,400,000	5,574.95 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	1,200,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	1,200,000	1,238.88 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	600,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	1,000,000	1,032.40 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	700,000	722.68 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	600,000	619.44 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	200,000	206.48 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	4,500,000	4,645.79 Client	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	43,000,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	43,000,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	86,000,000	88,786.25 Member	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	10,900,000	11,253.14 Member	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	51,900,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	2,000,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	45,700,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	91,400,000	94,361.20 Member	Buy
18:00:48	R023	On 01/08/2013			Bond Future	1	45,700,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	45,700,000	0.00 Member	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:48	R023	On 01/08/2013			Bond Future	1	500,000	516.20 Client	Buy
Total for R02	23 Bond Future					51	1,287,000,000	664,348.24	

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
11:27:51	R157	On 07/11/2013			Bond Future	1	5,800,000	0.00 Member	Sell
11:27:51	R157	On 07/11/2013			Bond Future	1	200,000	229.10 Client	Buy
11:33:28	R157	On 07/11/2013			Bond Future	1	2,800,000	3,207.44 Client	Buy
11:33:28	R157	On 07/11/2013			Bond Future	1	2,800,000	3,207.44 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	471,900,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	471,900,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	118,600,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	353,300,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	943,800,000	1,129,751.82 Member	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	4,500,000	5,386.61 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	100,000	119.70 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	8,600,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	12,300,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	12,300,000	14,723.40 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	7,800,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	4,500,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	5,800,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	15,800,000	18,912.99 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	19,800,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	19,800,000	23,701.09 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	4,900,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	9,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	10,000,000	11,970.25 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	78,700,000	94,205.84 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	9,000,000	10,773.22 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	1,200,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	9,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	9,000,000	10,773.22 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	8,400,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	10,300,000	12,329.35 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	1,700,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	68,400,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	68,400,000	81,876.48 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	78,700,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	55,100,000	65,956.06 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	13,900,000	16,638.64 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	12,100,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	27,100,000	32,439.37 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	15,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	4,600,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	55,100,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	13,000,000	15,561.32 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	21,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	1,790,400,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	8,400,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	8,400,000	10,055.01 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	236,900,000	283,575.13 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	26,200,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	32,500,000	38,903.30 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	32,500,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	236,900,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	39,200,000	46,923.36 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	39,200,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	64,000,000	76,609.57 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	64,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	26,200,000	31,362.04 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	2,900,000	3,471.37 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	2,900,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	895,200,000	1,071,576.42 Member	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	895,200,000	1,071,576.42 Member	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	46,900,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	59,700,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	954,900,000	1,143,038.79 Member	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	46,900,000	56,140.45 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	2,400,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	10,500,000	12,568.76 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	10,500,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	6,800,000	8,139.77 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	1,900,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	29,000,000	34,713.71 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	29,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	12,000,000	14,364.30 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	12,000,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	4,900,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	22,100,000	26,454.24 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	22,100,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	25,300,000	30,284.72 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	25,300,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	1,900,000	2,274.35 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	100,000	119.70 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	10,100,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	10,100,000	12,089.95 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	6,100,000	7,301.85 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	6,100,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	4,900,000	5,865.42 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	2,400,000	2,872.86 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	7,600,000	9,097.39 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	7,600,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	125,500,000	150,226.59 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	125,500,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	21,000,000	25,137.52 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	315,500,000	377,661.26 Client	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	315,500,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	846,600,000	1,013,401.03 Member	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	482,600,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	423,300,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	59,300,000	70,983.56 Member	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	423,300,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	5,300,000	6,344.23 Member	Buy
18:00:48	R157	On 01/08/2013			Bond Future	1	5,300,000	0.00 Member	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R157	On 01/08/2013			Bond Future	1	1,500,000	1,795.54 Client	Buy

				Put		of Trades		R(000's)Type	Sell
Total for R157	' Bond Future					107	12,024,800,000	7,196,691.94	
9:50:15	R186	On 01/08/2013			Bond Future	1	10,500,000	12,647.87 Member	Buy
9:50:15	R186	On 01/08/2013			Bond Future	1	10,500,000	0.00 Client	Sell
9:50:15	R186	On 07/11/2013			Bond Future	1	10,500,000	0.00 Member	Sell
9:50:15	R186	On 07/11/2013			Bond Future	1	10,500,000	12,831.25 Client	Buy
15:21:23	R186	On 01/08/2013			Bond Future	1	100,000	120.17 Client	Buy
15:21:23	R186	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
15:23:50	R186	On 01/08/2013			Bond Future	1	100,000	120.17 Client	Buy
18:00:47	R186	On 01/08/2013	6.75	Call	Bond Future	1	150,000,000	Member	Buy
18:00:47	R186	On 01/08/2013	6.75	Call	Bond Future	1	150,000,000	0.00 Member	Sell
18:00:47	R186	On 01/08/2013	7.00	Put	Bond Future	1	245,000,000	Member	Buy
18:00:47	R186	On 01/08/2013	7.00	Put	Bond Future	1	245,000,000	0.00 Member	Sell
18:00:47	R186	On 01/08/2013			Bond Future	1	245,000,000	321,882.45 Member	Buy
18:00:47	R186	On 01/08/2013			Bond Future	1	245,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	679,100,000	818,326.09 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	679,100,000	818,326.09 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	679,100,000	818,326.09 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,358,200,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	200,000	241.00 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	7,000,000	8,435.11 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	7,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	5,000,000	6,025.08 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	900,000	1,084.51 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	14,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	14,000,000	16,870.22 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	5,900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	5,900,000	7,109.59 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	14,200,000	17,111.22 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	3,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	3,200,000	3,856.05 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	600,000	723.01 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	14,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	3,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	3,500,000	4,217.55 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	5,000,000	6,025.08 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	12,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	12,700,000	15,303.70 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	11,000,000	13,255.17 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	6,100,000	7,350.60 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	19,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	68,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	12,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	5,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	17,400,000	20,967.27 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	31,300,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	9,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	2,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	7,200,000	8,676.11 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	40,800,000	49,164.64 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	68,000,000	81,941.06 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	15,000,000	18,075.23 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	4,400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	6,600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	6,600,000	7,953.10 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	15,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	19,200,000	23,136.30 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,500,000	1,807.52 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	133,400,000	160,749.08 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	133,400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	61,000,000	73,505.95 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	10,300,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	13,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	27,500,000	33,137.93 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	13,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	44,600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	44,600,000	53,743.70 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	50,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	13,000,000	15,665.20 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	13,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	17,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	17,700,000	21,328.78 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,700,000	2,048.53 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	6,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	4,300,000	5,181.57 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	2,410.03 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	700,000	843.51 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	85,900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	85,900,000	103,510.84 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	15,900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	15,900,000	19,159.75 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	161,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	161,200,000	194,248.51 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	17,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	9,500,000	11,447.65 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	6,100,000	7,350.60 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	9,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	6,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	400,000	482.01 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	2,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	14,600,000	17,593.23 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	69,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	155,000,000	186,777.42 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	82,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	135,000,000	162,677.11 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	82,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	59,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	145,000,000	174,727.26 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	82,500,000	108,388.99 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	122,500,000	160,941.22 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	2,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	320,000,000	385,604.99 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	295,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	150,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	125,000,000	150,626.95 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	175,000,000	210,877.73 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	175,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	82,500,000	108,388.99 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	122,500,000	160,941.22 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	16,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	93,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	8,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	149,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.00	Put	Bond Future	1	82,500,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.00	Put	Bond Future	1	122,500,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	13,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	13,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.00	Put	Bond Future	1	82,500,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.00	Put	Bond Future	1	122,500,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.00	Call	Bond Future	1	100,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.00	Call	Bond Future	1	100,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	200,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	200,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	280,700,000	Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	13,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	19,500,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	105,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	11,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	9,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	11,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	12,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	8,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	40,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	11,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	8,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	75,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	125,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	280,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	280,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	200,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	200,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	75,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	125,000,000	Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	280,700,000	363,055.47 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	2,169.03 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	7,400,000	8,917.12 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	7,400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,200,000	1,446.02 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	2,200,000	2,651.03 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	4,100,000	4,940.56 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,500,000	1,807.52 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	263,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	263,800,000	317,883.12 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	3,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	3,200,000	3,856.05 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	39,100,000	47,116.11 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	29,900,000	36,029.97 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	900,000	1,084.51 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	221,300,000	266,669.95 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	221,300,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	4,700,000	5,663.57 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	4,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	127,500,000	153,639.49 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	127,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	29,900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	39,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	6,400,000	7,712.10 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	6,400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	26,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	26,100,000	31,450.91 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,500,000	1,807.52 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	59,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	59,500,000	71,698.43 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	4,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	4,000,000	4,820.06 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	700,000	843.51 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	9,800,000	11,809.15 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	9,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	5,000,000	6,025.08 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	4,900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	400,000	482.01 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	4,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	4,800,000	5,784.07 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	105,500,000	127,129.15 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	105,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	12,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	2,000,000	2,410.03 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	3,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	2,596,200,000	3,128,461.50 Member	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	800,000	964.01 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	500,000	602.51 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	12,200,000	14,701.19 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	5,600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	219,300,000	264,259.92 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	219,300,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	4,600,000	5,543.07 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	1,600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	700,000	843.51 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	5,600,000	6,748.09 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	100,000	120.50 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	1,000,000	1,205.02 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	400,000	482.01 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	7,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	7,000,000	9,342.70 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	1,000,000	1,293.39 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	300,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	300,200,000	361,745.68 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	48,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	48,700,000	58,684.26 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	7,800,000	9,399.12 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	21,000,000	25,305.33 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	21,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	50,100,000	60,371.28 Client	Buy
18:00:48	R186	On 01/08/2013	8.80	Put	Bond Future	1	280,000,000	Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	4,000,000	4,820.06 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	4,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	50,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	500,000	602.51 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	13,600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	13,600,000	16,388.21 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	400,000	482.01 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	6,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	14,000,000	18,107.50 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	3,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	3,000,000	4,004.01 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	14,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	200,000	241.00 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	2,169.03 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	9,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	500,000	602.51 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	4,900,000	5,904.58 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	15,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	15,500,000	18,677.74 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,400,000	1,687.02 Client	Buy
8:00:48	R186	On 01/08/2013			Bond Future	1	1,400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	31,400,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	31,400,000	37,837.49 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	19,000,000	22,895.30 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	19,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	9,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	9,500,000	11,447.65 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	9,000,000	10,845.14 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	2,600,000	3,133.04 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	78,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	78,000,000	93,991.22 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	2,100,000	2,530.53 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	2,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	200,000	241.00 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	140,000,000	168,702.18 Member	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	201,500,000	242,810.64 Member	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	7,500,000	9,037.62 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	700,000	843.51 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	1,298,100,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	10,000,000	13,346.71 Member	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	10,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	23,800,000	28,679.37 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	118,100,000	142,312.34 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	15,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	62,300,000	75,072.47 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	62,300,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	1,664,600,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	6,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	7,100,000	8,555.61 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	7,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	13,900,000	16,749.72 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	25,000,000	30,125.39 Member	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	1,000,000	1,205.02 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	200,000	241.00 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	81,700,000	98,449.77 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	159,700,000	192,440.99 Client	Buy
18:00:48	R186	On 01/08/2013		Bond Future	1	159,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013		Bond Future	1	20,000,000	24,100.31 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	20,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,200,000	1,446.02 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	250,000,000	301,253.90 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	172,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	78,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	165,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	15,000,000	19,400.90 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	81,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	5,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,600,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	6,700,000	8,073.60 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,298,100,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	50,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	2,169.03 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	2,469.52 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	23,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	200,000	241.00 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	6,200,000	7,471.10 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	118,100,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	2,169.03 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	50,500,000	60,853.29 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	13,900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	7,500,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,800,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	16,900,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	16,900,000	20,364.76 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	47,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	53,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	6.80	Put	Bond Future	1	7,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	6.80	Put	Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013	6.80	Put	Bond Future	1	3,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	6.80	Put	Bond Future	1	10,000,000	Member	Buy
18:00:48	R186	On 01/08/2013	6.80	Put	Bond Future	1	10,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	100,000,000	Member	Buy
18:00:48	R186	On 01/08/2013	7.50	Call	Bond Future	1	680,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	7.80	Put	Bond Future	1	2,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	680,000,000	Member	Buy
18:00:48	R186	On 01/08/2013	6.80	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	15,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	6.50	Call	Bond Future	1	26,700,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	6.50	Call	Bond Future	1	23,300,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	14,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	14,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	1,000,000	Client	Buy
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	15,000,000	Member	Buy
18:00:48	R186	On 01/08/2013	7.00	Put	Bond Future	1	165,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	100,000,000	Member	Buy
18:00:48	R186	On 01/08/2013	7.25	Call	Bond Future	1	431,500,000	Member	Buy
18:00:48	R186	On 01/08/2013	7.00	Put	Bond Future	1	245,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	6.50	Call	Bond Future	1	50,000,000	Member	Buy
18:00:48	R186	On 01/08/2013	7.20	Put	Bond Future	1	280,700,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	7.20	Call	Bond Future	1	680,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	7.80	Put	Bond Future	1	2,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	7.50	Call	Bond Future	1	680,000,000	Member	Buy
18:00:48	R186	On 01/08/2013	6.75	Call	Bond Future	1	100,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	626,700,000	755,183.28 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	626,700,000	755,183.28 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	527,700,000	635,886.73 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	245,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	280,700,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	154,000,000	185,572.40 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	55,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013	8.80	Put	Bond Future	1	680,000,000	0.00 Member	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	1,253,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	2,410.03 Client	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R186	On 01/08/2013			Bond Future	1	119,100,000	143,517.36 Member	Buy
18:00:48	R186	On 01/08/2013			Bond Future	1	119,100,000	0.00 Member	Sell
Total for R18	6 Bond Future					397	35,053,000,000	15,306,188.14	
18:00:48	R197	On 01/08/2013			Bond Future	1	44,900,000	0.00 Member	Sell
18:00:48	R197	On 01/08/2013			Bond Future	1	44,900,000	0.00 Member	Sell
18:00:48	R197	On 01/08/2013			Bond Future	1	44,900,000	0.00 Member	Sell
18:00:48	R197	On 01/08/2013			Bond Future	1	89,800,000	249,547.51 Member	Buy
18:00:48	R197	On 01/08/2013			Bond Future	1	44,900,000	124,773.75 Member	Buy
18:00:48	R197	On 01/08/2013			Bond Future	1	44,900,000	124,773.75 Member	Buy
18:00:48	R197	On 01/08/2013			Bond Future	1	44,900,000	124,773.75 Member	Buy
18:00:48	R197	On 01/08/2013			Bond Future	1	89,800,000	0.00 Member	Sell
18:00:48	R197	On 01/08/2013			Bond Future	1	10,500,000	0.00 Client	Sell
18:00:48	R197	On 01/08/2013			Bond Future	1	10,500,000	29,178.72 Client	Buy
18:00:48	R197	On 01/08/2013			Bond Future	1	10,500,000	29,178.72 Client	Buy
18:00:48	R197	On 01/08/2013			Bond Future	1	10,500,000	0.00 Client	Sell
Total for R19	7 Bond Future					12	491,000,000	682,226.21	
18:00:48	R202	On 01/08/2013			Bond Future	1	89,000,000	0.00 Member	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	89,000,000	0.00 Member	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	89,000,000	0.00 Member	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	178,000,000	371,386.16 Member	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	68,300,000	0.00 Client	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	68,300,000	142,503.79 Client	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	89,000,000	185,693.08 Member	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	89,000,000	185,693.08 Member	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	16,400,000	0.00 Member	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	105,400,000	219,910.68 Member	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	178,000,000	0.00 Member	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	209,600,000	437,317.64 Client	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	129,400,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	80,200,000	0.00 Client	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	141,300,000	294,813.84 Client	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	141,300,000	0.00 Client	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	129,400,000	0.00 Client	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	129,400,000	269,985.22 Client	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	24,100,000	0.00 Client	Sell
18:00:48	R202	On 01/08/2013			Bond Future	1	24,100,000	50,283.18 Client	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	24,100,000	50,283.18 Client	Buy
18:00:48	R202	On 01/08/2013			Bond Future	1	24,100,000	0.00 Client	Sell
Total for R20	2 Bond Future					22	2,116,400,000	2,207,869.86	
18:00:48	R203	On 01/08/2013			Bond Future	1	3,700,000	4,008.55 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	3,700,000	4,008.55 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	3,700,000	4,008.55 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	7,400,000	0.00 Member	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	29,400,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	29,400,000	31,851.71 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	9,800,000	10,617.24 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	9,800,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	32,000,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	32,000,000	34,668.53 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	1,800,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	1,800,000	1,950.10 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	3,400,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	3,400,000	3,683.53 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	12,700,000	13,759.07 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	12,700,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	17,900,000	19,392.71 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	17,900,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	16,900,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	16,900,000	18,309.32 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	6,300,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	6,300,000	6,825.37 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	27,800,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	27,800,000	30,118.28 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	7,200,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	7,200,000	7,800.42 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	1,800,000	1,950.10 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	1,800,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	1,500,000	1,625.09 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	17,100,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	17,100,000	18,525.99 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	74,800,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	74,800,000	81,037.68 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	300,000	325.02 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	3,900,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	3,900,000	4,225.23 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	200,000	216.68 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	14,900,000	16,142.53 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	478,100,000	0.00 Member	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	493,000,000	534,112.01 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	124,900,000	135,315.60 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	124,900,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	29,800,000	0.00 Member	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	275,100,000	298,041.00 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	124,900,000	135,315.60 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	400,000,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	100,000,000	108,339.15 Client	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	100,000,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	14,900,000	16,142.53 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	18,600,000	0.00 Member	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	37,200,000	40,302.16 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	18,600,000	0.00 Member	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	18,600,000	0.00 Member	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	6,900,000	7,475.40 Member	Buy
18:00:48	R203	On 01/08/2013			Bond Future	1	6,900,000	0.00 Member	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R203	On 01/08/2013			Bond Future	1	1,500,000	1,625.09 Client	Buy

Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
Total for R20	3 Bond Future				60	2,938,400,000	1,591,718.79	
18:00:48	R204	On 01/08/2013		Bond Future	1	1,032,300,000	1,087,194.41 Member	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	2,064,600,000	0.00 Member	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	1,032,300,000	1,087,194.41 Member	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	171,800,000	0.00 Member	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	1,204,100,000	1,268,130.18 Member	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	1,700,000	1,790.40 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	20,400,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	20,400,000	21,484.81 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	1,700,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	27,000,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	27,000,000	28,435.77 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	200,000	210.64 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	108,600,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	108,600,000	114,375.00 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	7,400,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	7,400,000	7,793.51 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	7,000,000	7,372.24 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	7,000,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	3,500,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	3,500,000	3,686.12 Client	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	3,000,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	3,000,000	3,159.53 Client	
18:00:48	R204 R204	On 01/08/2013		Bond Future	1		180,935.77 Client	Buy
					1	171,800,000		Buy
18:00:48	R204	On 01/08/2013 On 01/08/2013		Bond Future Bond Future	1	171,800,000	0.00 Client	Sell
18:00:48	R204				1	71,000,000	0.00 Member	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	40,300,000	42,443.03 Member	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	35,500,000	37,387.78 Member	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	35,500,000	37,387.78 Member	Buy
18:00:48	R204	On 01/08/2013		Bond Future	1	4,800,000	0.00 Member	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	1,067,800,000	0.00 Member	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	1,067,800,000	0.00 Member	Sell
18:00:48	R204	On 01/08/2013		Bond Future	1	1,067,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R204	On 01/08/2013			Bond Future	1	2,135,600,000	2,249,164.37 Member	Buy
18:00:48	R204	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R204	On 01/08/2013			Bond Future	1	1,500,000	1,579.77 Client	Buy
18:00:48	R204	On 01/08/2013			Bond Future	1	26,300,000	27,698.55 Member	Buy
18:00:48	R204	On 01/08/2013			Bond Future	1	26,300,000	0.00 Member	Sell
Total for R20	4 Bond Future					38	11,788,000,000	6,207,424.06	
18:00:48	R207	On 01/08/2013			Bond Future	1	109,000,000	108,996.12 Member	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	109,000,000	108,996.12 Member	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	41,000,000	0.00 Member	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	150,000,000	149,994.66 Member	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	218,000,000	0.00 Member	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	34,700,000	34,698.76 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	34,700,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	5,800,000	5,799.79 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	10,000,000	9,999.64 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	30,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	8,700,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	8,700,000	8,699.69 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	1,400,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	5,800,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	1,400,000	1,399.95 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	36,400,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	36,400,000	36,398.70 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	95,100,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	95,100,000	95,096.61 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	7,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	3,600,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	3,600,000	3,599.87 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	20,000,000	19,999.29 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	70,000,000	69,997.51 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	6,600,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	6,600,000	6,599.77 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	10,000,000	9,999.64 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	27,000,000	26,999.04 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	11,000,000	10,999.61 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	27,900,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	27,900,000	27,899.01 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	4,300,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	4,300,000	4,299.85 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	5,000,000	4,999.82 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	9,000,000	8,999.68 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	9,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	20,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	8,200,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	8,200,000	8,199.71 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	11,800,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	11,800,000	11,799.58 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	67,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	67,000,000	66,997.61 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	11,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	25,700,000	25,699.09 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	25,700,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	13,000,000	12,999.54 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	13,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	51,000,000	50,998.18 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	51,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	400,000	399.99 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	16,600,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	16,600,000	16,599.41 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	2,300,000	2,299.92 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	2,300,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	70,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	60,000,000	59,997.86 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	60,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	2,989,600,000	0.00 Member	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	2,100,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	8,500,000	8,499.70 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	6,100,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	614,400,000	614,378.13 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	298,100,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	316,300,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	2,900,000	2,899.90 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	4,900,000	4,899.83 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	7,600,000	7,599.73 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	7,600,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	146,200,000	146,194.80 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	146,200,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	600,000	599.98 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	2,100,000	2,099.93 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	63,900,000	63,897.73 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	9,700,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	35,800,000	35,798.73 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	26,100,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	600,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	2,900,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	6,800,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	6,800,000	6,799.76 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	1,900,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	1,900,000	1,899.93 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	22,200,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	60,900,000	60,897.83 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	39,300,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	21,600,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	63,900,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	10,500,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	595,600,000	595,578.80 Member	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	32,500,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	4,900,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	2,400,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	22,200,000	22,199.21 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	25,200,000	25,199.10 Client	Buy
18:00:48	R207	On 01/08/2013			Bond Future	1	25,200,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	300,000	299.99 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	10,500,000	10,499.63 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	4,100,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	4,100,000	4,099.85 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	237,500,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	464,700,000	464,683.46 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	32,500,000	32,498.84 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	12,000,000	11,999.57 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	29,900,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	54,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	47,500,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	11,100,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	58,600,000	58,597.91 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	83,900,000	83,897.01 Client	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	899,200,000	899,167.99 Member	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	1,494,800,000	1,494,746.79 Member	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	12,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	1,494,800,000	1,494,746.79 Member	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	227,200,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	1,603,800,000	0.00 Member	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	1,603,800,000	0.00 Member	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	1,603,800,000	0.00 Member	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	3,207,600,000	3,207,485.81 Member	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	61,900,000	61,897.80 Member	Buy
18:00:48	R207	On 01/08/2013		Bond Future	1	61,900,000	0.00 Member	Sell
18:00:48	R207	On 01/08/2013		Bond Future	1	1,000,000	999.96 Client	Buy
Total for R20	7 Bond Future				127	20,871,800,000	10,435,528.48	
9:10:26	R208	On 07/11/2013		Bond Future	1	100,000	95.96 Client	Buy
9:10:26	R208	On 01/08/2013		Bond Future	1	100,000	0.00 Client	Sell
9:10:26	R208	On 01/08/2013		Bond Future	1	100,000	97.95 Member	Buy
9:10:26	R208	On 07/11/2013		Bond Future	1	100,000	0.00 Member	Sell
18:00:48	R208	On 01/08/2013		Bond Future	1	402,500,000	0.00 Member	Sell
18:00:48	R208	On 01/08/2013		Bond Future	1	402,500,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	402,500,000	0.00 Member	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	805,000,000	790,130.44 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	2,500,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	6,800,000	6,674.39 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	4,300,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	20,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	20,000,000	19,630.57 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	100,000	98.15 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	20,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,100,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,100,000	4,024.27 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	300,000	294.46 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	60,200,000	59,088.02 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	19,500,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	40,700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	10,000,000	9,815.29 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	2,000,000	1,963.06 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	19,000,000	18,649.04 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	9,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	22,800,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	22,800,000	22,378.85 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	7,900,000	7,754.08 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	7,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	3,800,000	3,729.81 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	3,800,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	5,000,000	4,907.64 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	110,000,000	107,968.14 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	90,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,200,000	4,122.42 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	4,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	5,400,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	5,400,000	5,300.25 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	22,000,000	21,593.63 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	12,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	32,000,000	31,408.91 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	200,000	196.31 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	22,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	7,800,000	7,655.92 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	157,300,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	157,300,000	154,394.43 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	129,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,800,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,800,000	4,711.34 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	17,400,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	3,300,000	3,239.04 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	17,400,000	17,078.60 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	129,900,000	127,500.55 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	2,500,000	2,453.82 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	2,500,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	43,600,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,400,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	100,000	98.15 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	12,300,000	12,072.80 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	12,300,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	3,300,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,700,000	4,613.18 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	24,700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	24,700,000	24,243.75 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	43,600,000	42,794.64 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,400,000	1,374.14 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	28,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	28,700,000	28,169.87 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	12,600,000	12,367.26 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	12,600,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	900,000	883.38 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	400,000	392.61 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	7,800,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,200,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,200,000	1,177.83 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	900,000	883.38 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	1,100,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	78,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	78,000,000	76,559.22 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	633,600,000	0.00 Member	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,100,000	1,079.68 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	200,000	196.31 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	11,800,000	11,582.04 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	11,800,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	242,700,000	238,216.97 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	242,700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	687.07 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	687.07 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	139,700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	2,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	2,900,000	2,846.43 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	5,900,000	5,791.02 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	5,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	58,600,000	57,517.57 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	58,600,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,400,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,400,000	1,374.14 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	687.07 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	25,100,000	24,636.37 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	25,100,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	5,000,000	4,907.64 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	8,800,000	8,637.45 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	8,800,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	143,300,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	316,800,000	310,948.23 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	300,000	294.46 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	143,300,000	140,653.03 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	32,100,000	31,507.06 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	32,100,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	78,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	250,000,000	245,382.13 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	172,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	11,500,000	11,287.58 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	11,500,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	800,000	785.22 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	800,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	400,000	392.61 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,900,000	1,864.90 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	1,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	10,500,000	10,306.05 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	10,500,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	900,000	883.38 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	15,900,000	15,606.30 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	15,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	6,100,000	5,987.32 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	6,100,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	300,000	294.46 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	687.07 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	4,700,000	4,613.18 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	4,700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	4,900,000	4,809.49 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	4,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	139,700,000	137,119.53 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	700,000	687.07 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	22,000,000	21,593.63 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	22,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	24,500,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	24,500,000	24,047.45 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	39,000,000	38,279.61 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	39,000,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	10,200,000	10,011.59 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	10,200,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	200,000	196.31 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	316,800,000	310,948.23 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	582,400,000	571,642.20 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	265,600,000	0.00 Member	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	46,600,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	46,600,000	45,739.23 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	29,900,000	29,347.70 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	29,900,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	85,700,000	84,116.99 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	85,700,000	84,116.99 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	85,700,000	84,116.99 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	171,400,000	0.00 Member	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R208	On 01/08/2013			Bond Future	1	1,500,000	1,472.29 Client	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	26,300,000	25,814.20 Member	Buy
18:00:48	R208	On 01/08/2013			Bond Future	1	26,300,000	0.00 Member	Sell

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Product Put	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
Total for R20	08 Bond Future				184	8,674,200,000	4,256,984.86	
18:00:48	R209	On 01/08/2013		Bond Future	1	263,900,000	202,189.49 Member	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	263,900,000	202,189.49 Member	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	527,800,000	0.00 Member	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	263,900,000	202,189.49 Member	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	48,800,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	48,800,000	37,388.58 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	24,000,000	18,387.83 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	24,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	11,300,000	8,657.60 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	11,300,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	28,400,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	10,200,000	7,814.83 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	39,400,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	700,000	536.31 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	1,600,000	1,225.86 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	1,600,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	100,000	76.62 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	1,700,000	1,302.47 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	1,900,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	3,700,000	2,834.79 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	3,700,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	3,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	500,000	383.08 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	18,200,000	13,944.10 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	5,000,000	3,830.80 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	5,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	17,000,000	13,024.71 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	22,400,000	17,161.97 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	2,700,000	2,068.63 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	4,900,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	4,900,000	3,754.18 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000	153.23 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	12,600,000	9,653.61 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	12,600,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	2,400,000	1,838.78 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	2,400,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	18,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000	153.23 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	27,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	27,200,000	20,839.54 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	3,700,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	18,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	18,200,000	13,944.10 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	1,500,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	800,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	800,000	612.93 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	28,900,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	28,900,000	22,142.01 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	3,700,000	2,834.79 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	2,600,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	2,200,000	1,685.55 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	2,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	800,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	800,000	612.93 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	1,500,000	1,149.24 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	1,100,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	22,100,000	16,932.12 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	600,000	459.70 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	600,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	2,600,000	1,992.01 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	18,200,000	13,944.10 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	22,100,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	8,200,000	6,282.51 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	8,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	1,100,000	842.78 Client	Buy
18:00:48	R209	On 01/08/2013	8.00	Put	Bond Future	1	107,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R209	On 01/08/2013	8.00	Put	Bond Future	1	200,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013	8.00	Put	Bond Future	1	107,000,000	Client	Buy
18:00:48	R209	On 01/08/2013	8.00	Put	Bond Future	1	200,000,000	Member	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	723,900,000	0.00 Member	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	107,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	2,800,000	2,145.25 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	700,000	536.31 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	2,100,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	2,400,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	2,400,000	1,838.78 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	3,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	1,447,800,000	1,109,245.72 Member	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	800,000	612.93 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	900,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	1,900,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	4,300,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	3,200,000	2,451.71 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	3,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	1,400,000	1,072.62 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	9,100,000	6,972.05 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	4,300,000	3,294.49 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000,000	167,997.92 Member	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	107,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000,000	0.00 Member	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	700,000	536.31 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	2,300,000	1,762.17 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	723,900,000	0.00 Member	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	724,500,000	0.00 Member	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	600,000	459.70 Member	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000,000	153,231.90 Member	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	4,200,000	3,217.87 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	13,400,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	19,100,000	14,633.65 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	68,200,000	52,252.08 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	49,500,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	73,900,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	33,600,000	25,742.96 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	100,000	76.62 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	13,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	17,800,000	13,637.64 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	4,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	107,000,000	89,878.89 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	93,000,000	71,252.83 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	3,600,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	15,500,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	33,600,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	500,000	383.08 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000	153.23 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	200,000	153.23 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	4,300,000	3,294.49 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	80,400,000	61,599.22 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	33,400,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	33,400,000	25,589.73 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	100,000	76.62 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	2,400,000	1,838.78 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	15,100,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	14,000,000	10,726.23 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	107,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	46,400,000	35,549.80 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	31,900,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	14,500,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	300,000	229.85 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	15,100,000	11,569.01 Client	Buy
18:00:48	R209	On 01/08/2013			Bond Future	1	3,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	25,700,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013			Bond Future	1	54,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	3,600,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	4,800,000	3,677.57 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	1,200,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	93,000,000	71,252.83 Client	Buy
18:00:48	R209	On 01/08/2013		Bond Future	1	45,000,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	118,900,000	91,096.36 Client	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	4,800,000	0.00 Client	Sell
18:00:48	R209	On 01/08/2013		Bond Future	1	107,000,000	81,979.07 Client	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	107,000,000	81,979.07 Client	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	18,700,000	0.00 Client	Sell
8:00:48	R209	On 01/08/2013		Bond Future	1	520,000,000	0.00 Member	Sell
8:00:48	R209	On 01/08/2013		Bond Future	1	260,000,000	199,201.47 Member	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	260,000,000	199,201.47 Member	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	260,000,000	199,201.47 Member	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	1,100,000	842.78 Member	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	1,100,000	0.00 Member	Sell
8:00:48	R209	On 01/08/2013		Bond Future	1	1,500,000	0.00 Client	Sell
8:00:48	R209	On 01/08/2013		Bond Future	1	1,500,000	1,149.24 Client	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	68,000,000	52,098.85 Client	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	68,000,000	0.00 Client	Sell
8:00:48	R209	On 01/08/2013		Bond Future	1	27,800,000	0.00 Client	Sell
8:00:48	R209	On 01/08/2013		Bond Future	1	27,800,000	21,299.23 Client	Buy
8:00:48	R209	On 01/08/2013		Bond Future	1	9,400,000	0.00 Client	Sell
8:00:48	R209	On 01/08/2013		Bond Future	1	9,400,000	7,201.90 Client	Buy
otal for R20	09 Bond Future				165	10,315,800,000	3,739,228.96	
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	66,937.43 Member	Buy
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	66,937.43 Member	Buy
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	66,937.43 Member	Buy
8:00:48	R211	On 01/08/2013		Bond Future	1	104,400,000	0.00 Member	Sell
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	66,937.43 Client	Buy
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	0.00 Client	Sell
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	0.00 Member	Sell
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	0.00 Member	Sell
8:00:48	R211	On 01/08/2013		Bond Future	1	52,200,000	0.00 Member	Sel

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R211	On 01/08/2013			Bond Future	1	104,400,000	133,874.86 Member	Buy
Total for R21	1 Bond Future					10	626,400,000	401,624.57	
18:00:48	R212	On 01/08/2013			Bond Future	1	205,000,000	0.00 Member	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	205,000,000	0.00 Member	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	205,000,000	0.00 Member	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	410,000,000	534,902.32 Member	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,600,000	4,696.70 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	28,800,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	28,800,000	37,573.63 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	1,700,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	1,700,000	2,217.89 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,500,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	242,100,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	154,100,000	201,044.99 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	88,000,000	114,808.30 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	54,300,000	70,841.94 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	54,300,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	6,500,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	6,500,000	8,480.16 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	55,900,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	55,900,000	72,929.36 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	300,000	391.39 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	500,000	652.32 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	100,000	130.46 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	200,000	260.93 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,200,000	4,174.85 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,200,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	. 1	700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	700,000	913.25 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,400,000	4,435.78 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,400,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	5,900,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	5,900,000	7,697.37 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	400,000	521.86 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	100,000	130.46 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	37,100,000	48,402.14 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	37,100,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	1,000,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	1,000,000	1,304.64 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	2,600,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	2,600,000	3,392.06 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,100,000	4,044.38 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,100,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	300,000	391.39 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	300,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	242,100,000	315,853.30 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	195,200,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	46,900,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	23,000,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	23,000,000	30,006.72 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,300,000	4,305.31 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,300,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	23,300,000	30,398.11 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	23,300,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	205,000,000	267,451.16 Member	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	205,000,000	267,451.16 Member	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	208,600,000	272,147.86 Member	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	3,600,000	0.00 Member	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	1,800,000	2,348.35 Client	Buy
18:00:48	R212	On 01/08/2013			Bond Future	1	1,800,000	0.00 Client	Sell
18:00:48	R212	On 01/08/2013			Bond Future	1	410,000,000	0.00 Member	Sell

Matched Time	Contract D	etails	Strike Call Put	/ Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
Total for R21	2 Bond Future				66	3,547,800,000	2,314,300.54	
18:00:48	R213	On 01/08/2013		Bond Future	1	753,100,000	661,915.18 Member	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	1,506,200,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	753,100,000	661,915.18 Member	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	753,100,000	661,915.18 Member	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	9,400,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	9,400,000	8,261.85 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	23,400,000	20,566.74 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	7,000,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	16,400,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	428,200,000	376,353.84 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	10,000,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	6,300,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	6,300,000	5,537.20 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	34,300,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	37,300,000	32,783.74 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	3,000,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	12,800,000	11,250.18 Client	
					1			Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	12,800,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	26,300,000	23,115.61 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	26,300,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	7,700,000	6,767.69 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	l 4	7,700,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	15,000,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	2,000,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	17,000,000	14,941.65 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	8,500,000	7,470.83 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	8,500,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	80,700,000	70,928.90 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	6,000,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	74,700,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	74,500,000	65,479.59 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	74,500,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	2,100,000	1,845.73 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	300,000	263.68 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	300,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	418,200,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	700,000	615.24 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	700,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	7,700,000	0.00 Client	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	7,700,000	6,767.69 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	731,400,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	731,400,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	722,700,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	8,700,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	1,462,800,000	1,285,685.20 Member	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	43,400,000	38,145.16 Member	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	21,700,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	21,700,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	21,700,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	9,300,000	8,173.96 Member	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	9,300,000	0.00 Member	Sell
18:00:48	R213	On 01/08/2013		Bond Future	1	1,000,000	878.92 Client	Buy
18:00:48	R213	On 01/08/2013		Bond Future	1	1,000,000	0.00 Client	Sell
Total for R21	13 Bond Future				54	9,037,400,000	3,971,578.97	
18:00:48	R214	On 01/08/2013		Bond Future	1	9,200,000	0.00 Member	Sell
18:00:48	R214	On 01/08/2013		Bond Future	1	9,200,000	0.00 Member	Sell
18:00:48	R214	On 01/08/2013		Bond Future	1	9,200,000	0.00 Member	Sell
18:00:48	R214	On 01/08/2013		Bond Future	1	18,400,000	14,146.28 Member	Buy
18:00:48	R214	On 01/08/2013		Bond Future	1	1,400,000	0.00 Client	Sell
18:00:48	R214	On 01/08/2013		Bond Future	1	1,400,000	1,076.35 Client	Buy
18:00:48	R214	On 01/08/2013		Bond Future	1	9,200,000	7,073.14 Member	Buy
18:00:48	R214	On 01/08/2013		Bond Future	1	9,200,000	7,073.14 Member	Buy
18:00:48	R214	On 01/08/2013		Bond Future	1	9,800,000	0.00 Member	Sell
18:00:48	R214	On 01/08/2013		Bond Future	1	19,000,000	14,607.57 Member	Buy
18:00:48	R214	On 01/08/2013		Bond Future	1	18,400,000	0.00 Member	Sell
18:00:48	R214	On 01/08/2013		Bond Future	1	26,300,000	20,219.95 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
18:00:48	R214	On 01/08/2013		Bond Fu	ure 1	26,300,000	0.00 Member	Sell
18:00:48	R214	On 01/08/2013		Bond Fu	ure 1	500,000	0.00 Client	Sell
18:00:48	R214	On 01/08/2013		Bond Fu	ure 1	500,000	384.41 Client	Buy
Total for R21	14 Bond Future				15	168,000,000	64,580.82	
Grand Tota	al for all Instrun	nents			1402	119,032,020,000	74,058,561.89	