



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 25/04/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:19:43	2038	On 02/05/2013			Bond Future	1	900,000	10,329.16	Member	Buy
13:19:43	2038	On 01/08/2013			Bond Future	1	900,000	0.00	Member	Sell
13:19:43	2038	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
13:19:43	2038	On 01/08/2013			Bond Future	1	900,000	10,361.11	Client	Buy
<b>Total for 2038 Bond Future</b>						<b>4</b>	<b>3,600,000</b>	<b>20,690.27</b>		
15:57:33	ALBI	On 02/05/2013			Index Future	1	1,800,000	0.00	Client	Buy
15:57:33	ALBI	On 02/05/2013			Index Future	1	1,800,000	0.00	Member	Sell
17:09:56	ALBI	On 02/05/2013			Index Future	1	1,800,000	0.00	Member	Buy
17:09:56	ALBI	On 02/05/2013			Index Future	1	1,100,000	0.00	Client	Sell
17:12:09	ALBI	On 02/05/2013			Index Future	1	700,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>						<b>5</b>	<b>7,200,000</b>	<b>0.00</b>		
11:44:19	GOVI	On 02/05/2013			GOVI	1	300,000	0.00	Client	Buy
11:44:19	GOVI	On 01/08/2013			GOVI	1	300,000	0.00	Client	Sell
11:44:19	GOVI	On 02/05/2013			GOVI	1	20,000	0.00	Client	Buy
11:44:19	GOVI	On 01/08/2013			GOVI	1	20,000	0.00	Client	Sell
11:44:19	GOVI	On 02/05/2013			GOVI	1	380,000	0.00	Client	Buy
11:44:19	GOVI	On 01/08/2013			GOVI	1	380,000	0.00	Client	Sell
11:44:19	GOVI	On 02/05/2013			GOVI	1	380,000	0.00	Client	Sell
11:44:19	GOVI	On 01/08/2013			GOVI	1	380,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:44:19	GOVI	On 02/05/2013			GOVI	1	180,000	0.00	Client	Sell
11:44:19	GOVI	On 01/08/2013			GOVI	1	180,000	0.00	Client	Buy
11:44:19	GOVI	On 02/05/2013			GOVI	1	20,000	0.00	Client	Sell
11:44:19	GOVI	On 01/08/2013			GOVI	1	20,000	0.00	Client	Buy
11:55:12	GOVI	On 02/05/2013			GOVI	1	120,000	0.00	Client	Sell
11:55:35	GOVI	On 01/08/2013			GOVI	1	120,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>						<b>14</b>	<b>2,800,000</b>	<b>0.00</b>		
9:56:26	R023	On 02/05/2013			Bond Future	1	92,800,000	1,034,701.07	Member	Buy
9:56:26	R023	On 01/08/2013			Bond Future	1	92,800,000	0.00	Member	Sell
9:56:26	R023	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
9:56:26	R023	On 01/08/2013			Bond Future	1	200,000	2,257.45	Client	Buy
10:37:20	R023	On 02/05/2013			Bond Future	1	30,500,000	0.00	Client	Sell
10:37:20	R023	On 02/05/2013			Bond Future	1	23,400,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	10,000,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	7,000,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	5,400,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	4,500,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
10:37:21	R023	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
10:37:30	R023	On 01/08/2013			Bond Future	1	30,500,000	344,261.13	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	23,400,000	264,121.65	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	10,000,000	112,872.50	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	7,000,000	79,010.75	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	5,400,000	60,951.15	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:37:30	R023	On 01/08/2013			Bond Future	1	4,500,000	50,792.63	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	3,000,000	33,861.75	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	1,900,000	21,445.78	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	1,200,000	13,544.70	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	1,000,000	11,287.25	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	800,000	9,029.80	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	700,000	7,901.08	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	600,000	6,772.35	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	600,000	6,772.35	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	600,000	6,772.35	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	500,000	5,643.63	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	500,000	5,643.63	Client	Buy
10:37:30	R023	On 01/08/2013			Bond Future	1	400,000	4,514.90	Client	Buy
<b>Total for R023 Bond Future</b>						<b>40</b>	<b>371,200,000</b>	<b>2,082,157.87</b>		
11:45:13	R157	On 02/05/2013			Bond Future	1	105,800,000	1,269,860.27	Member	Buy
11:45:13	R157	On 01/08/2013			Bond Future	1	105,800,000	0.00	Member	Sell
11:45:13	R157	On 02/05/2013			Bond Future	1	105,800,000	0.00	Member	Sell
11:45:13	R157	On 01/08/2013			Bond Future	1	105,800,000	1,286,829.85	Member	Buy
14:51:49	R157	On 01/08/2013			Bond Future	1	26,800,000	325,979.15	Member	Buy
14:51:49	R157	On 02/05/2013			Bond Future	1	26,800,000	0.00	Member	Sell
14:51:49	R157	On 01/08/2013			Bond Future	1	26,800,000	0.00	Member	Sell
14:51:49	R157	On 02/05/2013			Bond Future	1	26,800,000	321,754.72	Member	Buy
15:10:50	R157	On 01/08/2013			Bond Future	1	28,100,000	0.00	Client	Sell
15:10:50	R157	On 01/08/2013			Bond Future	1	5,300,000	64,410.02	Client	Buy
15:10:50	R157	On 02/05/2013			Bond Future	1	28,100,000	337,294.02	Client	Buy
15:10:50	R157	On 02/05/2013			Bond Future	1	5,300,000	0.00	Client	Sell
15:10:50	R157	On 01/08/2013			Bond Future	1	5,300,000	0.00	Member	Sell
15:10:50	R157	On 01/08/2013			Bond Future	1	28,100,000	341,494.64	Member	Buy
15:10:50	R157	On 02/05/2013			Bond Future	1	5,300,000	63,617.73	Member	Buy
15:10:50	R157	On 02/05/2013			Bond Future	1	28,100,000	0.00	Member	Sell
<b>Total for R157 Bond Future</b>						<b>16</b>	<b>664,000,000</b>	<b>4,011,240.39</b>		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:56:26	R186	On 02/05/2013			Bond Future	1	742,100,000	10,123,443.23	Member	Buy
9:56:26	R186	On 01/08/2013			Bond Future	1	742,100,000	0.00	Member	Sell
9:56:26	R186	On 02/05/2013			Bond Future	1	900,000	0.00	Member	Sell
9:56:26	R186	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
9:56:26	R186	On 01/08/2013			Bond Future	1	1,200,000	15,950.70	Client	Buy
9:56:26	R186	On 02/05/2013			Bond Future	1	900,000	12,277.45	Client	Buy
9:56:26	R186	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
10:28:04	R186	On 01/08/2013			Bond Future	1	900,000	11,963.03	Member	Buy
10:39:23	R186	On 02/05/2013			Bond Future	1	263,800,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	221,300,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	127,500,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	39,100,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	29,900,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	26,100,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	7,400,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	6,400,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	4,100,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	3,200,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
10:39:23	R186	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
10:39:30	R186	On 01/08/2013			Bond Future	1	263,800,000	3,506,495.55	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	221,300,000	2,941,574.93	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	127,500,000	1,694,761.88	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	39,100,000	519,726.98	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	29,900,000	397,438.28	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	26,100,000	346,927.73	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	7,400,000	98,362.65	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	6,400,000	85,070.40	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	4,700,000	62,473.58	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	4,100,000	54,498.23	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	3,200,000	42,535.20	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	2,200,000	29,242.95	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	2,200,000	29,242.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:39:30	R186	On 01/08/2013			Bond Future	1	1,500,000	19,938.38	Client	Buy
10:39:30	R186	On 01/08/2013			Bond Future	1	1,500,000	19,938.38	Client	Buy
10:41:06	R186	On 02/05/2013			Bond Future	1	500,000	6,809.48	Client	Buy
10:41:06	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
10:43:25	R186	On 01/08/2013			Bond Future	1	1,000,000	13,235.56	Member	Buy
10:43:25	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
10:46:45	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
10:46:45	R186	On 02/05/2013			Bond Future	1	500,000	6,805.22	Client	Buy
11:00:07	R186	On 02/05/2013			Bond Future	1	454,700,000	6,188,715.72	Member	Buy
11:00:07	R186	On 01/08/2013			Bond Future	1	454,700,000	0.00	Member	Sell
11:00:07	R186	On 02/05/2013			Bond Future	1	417,600,000	0.00	Member	Sell
11:00:07	R186	On 01/08/2013			Bond Future	1	417,600,000	5,539,001.30	Member	Buy
11:09:28	R186	On 02/05/2013			Bond Future	1	8,400,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	6,800,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	5,400,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	5,100,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	3,400,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
11:09:28	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
11:09:50	R186	On 01/08/2013			Bond Future	1	8,400,000	111,416.69	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	6,800,000	90,194.47	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	5,400,000	71,625.02	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	5,100,000	67,645.85	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	3,400,000	45,097.23	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	1,900,000	25,201.39	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	1,200,000	15,916.67	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	1,200,000	15,916.67	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	1,200,000	15,916.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:09:50	R186	On 01/08/2013			Bond Future	1	900,000	11,937.50	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	500,000	6,631.95	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	400,000	5,305.56	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	300,000	3,979.17	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	300,000	3,979.17	Client	Buy
11:09:50	R186	On 01/08/2013			Bond Future	1	100,000	1,326.39	Client	Buy
11:38:29	R186	On 02/05/2013			Bond Future	1	500,000	6,812.15	Client	Buy
11:38:29	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
15:02:28	R186	On 02/05/2013			Bond Future	1	103,000,000	1,403,982.70	Member	Buy
15:02:28	R186	On 01/08/2013			Bond Future	1	103,000,000	0.00	Member	Sell
15:02:28	R186	On 02/05/2013			Bond Future	1	103,000,000	0.00	Member	Sell
15:02:28	R186	On 01/08/2013			Bond Future	1	103,000,000	1,367,050.40	Member	Buy
15:50:24	R186	On 02/05/2013			Bond Future	1	51,500,000	0.00	Member	Sell
15:50:24	R186	On 02/05/2013			Bond Future	1	51,500,000	743,898.81	Member	Buy
15:56:44	R186	On 02/05/2013			Bond Future	1	51,500,000	743,898.81	Member	Buy
15:56:44	R186	On 02/05/2013			Bond Future	1	51,500,000	0.00	Member	Sell
16:20:16	R186	On 02/05/2013			Bond Future	1	470,700,000	6,401,461.63	Client	Buy
16:20:16	R186	On 01/08/2013			Bond Future	1	470,000,000	0.00	Client	Sell
16:20:16	R186	On 01/08/2013			Bond Future	1	521,300,000	6,903,228.71	Member	Buy
16:20:16	R186	On 02/05/2013			Bond Future	1	521,300,000	0.00	Member	Sell
16:22:15	R186	On 02/05/2013			Bond Future	1	6,300,000	85,679.22	Client	Buy
16:22:15	R186	On 02/05/2013			Bond Future	1	7,000,000	0.00	Member	Sell
16:25:43	R186	On 02/05/2013			Bond Future	1	10,000,000	136,101.64	Client	Buy
16:25:43	R186	On 02/05/2013			Bond Future	1	10,000,000	0.00	Member	Sell
16:30:58	R186	On 02/05/2013			Bond Future	1	700,000	9,519.91	Client	Buy
16:31:23	R186	On 02/05/2013			Bond Future	1	50,600,000	688,153.73	Client	Buy
16:32:02	R186	On 01/08/2013			Bond Future	1	51,300,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>						<b>99</b>	<b>7,533,000,000</b>	<b>50,748,307.80</b>		
13:19:21	R197	On 02/05/2013			Bond Future	1	44,900,000	1,334,419.02	Member	Buy
13:19:21	R197	On 01/08/2013			Bond Future	1	44,900,000	0.00	Member	Sell
13:19:21	R197	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
13:19:21	R197	On 01/08/2013			Bond Future	1	1,900,000	56,207.32	Client	Buy
13:23:13	R197	On 02/05/2013			Bond Future	1	20,800,000	0.00	Client	Sell
13:23:13	R197	On 02/05/2013			Bond Future	1	11,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:23:13	R197	On 02/05/2013			Bond Future	1	10,500,000	0.00	Client	Sell
13:23:21	R197	On 01/08/2013			Bond Future	1	20,800,000	615,322.24	Client	Buy
13:23:21	R197	On 01/08/2013			Bond Future	1	11,700,000	346,118.76	Client	Buy
13:23:21	R197	On 01/08/2013			Bond Future	1	10,500,000	310,619.40	Client	Buy
<b>Total for R197 Bond Future</b>						<b>10</b>	<b>179,600,000</b>	<b>2,662,686.74</b>		
13:13:07	R202	On 02/05/2013			Bond Future	1	105,400,000	2,348,227.68	Member	Buy
13:13:07	R202	On 01/08/2013			Bond Future	1	105,400,000	0.00	Member	Sell
13:13:07	R202	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
13:13:07	R202	On 01/08/2013			Bond Future	1	4,700,000	104,793.08	Client	Buy
13:20:42	R202	On 02/05/2013			Bond Future	1	48,400,000	0.00	Client	Sell
13:20:42	R202	On 02/05/2013			Bond Future	1	28,200,000	0.00	Client	Sell
13:20:42	R202	On 02/05/2013			Bond Future	1	24,100,000	0.00	Client	Sell
13:20:54	R202	On 01/08/2013			Bond Future	1	48,400,000	1,079,145.76	Client	Buy
13:20:54	R202	On 01/08/2013			Bond Future	1	28,200,000	628,758.48	Client	Buy
13:20:54	R202	On 01/08/2013			Bond Future	1	24,100,000	537,343.24	Client	Buy
13:20:59	R202	On 02/05/2013			Bond Future	1	16,100,000	358,681.40	Member	Buy
13:20:59	R202	On 01/08/2013			Bond Future	1	16,400,000	0.00	Member	Sell
13:20:59	R202	On 02/05/2013			Bond Future	1	16,100,000	0.00	Client	Sell
13:20:59	R202	On 01/08/2013			Bond Future	1	16,400,000	365,565.13	Client	Buy
<b>Total for R202 Bond Future</b>						<b>14</b>	<b>486,600,000</b>	<b>5,422,514.78</b>		
9:56:26	R203	On 02/05/2013			Bond Future	1	78,900,000	876,742.48	Member	Buy
9:56:26	R203	On 01/08/2013			Bond Future	1	78,900,000	0.00	Member	Sell
9:56:26	R203	On 01/08/2013			Bond Future	1	200,000	2,251.59	Client	Buy
9:56:26	R203	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
10:32:41	R203	On 02/05/2013			Bond Future	1	3,900,000	0.00	Client	Sell
10:32:41	R203	On 02/05/2013			Bond Future	1	74,800,000	0.00	Client	Sell
10:33:17	R203	On 01/08/2013			Bond Future	1	3,900,000	43,906.07	Client	Buy
10:33:17	R203	On 01/08/2013			Bond Future	1	74,800,000	842,095.86	Client	Buy
11:45:13	R203	On 02/05/2013			Bond Future	1	79,300,000	881,708.79	Member	Buy
11:45:13	R203	On 01/08/2013			Bond Future	1	79,300,000	0.00	Member	Sell
11:45:13	R203	On 02/05/2013			Bond Future	1	79,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:45:13	R203	On 01/08/2013			Bond Future	1	79,300,000	893,491.66	Member	Buy
14:51:49	R203	On 02/05/2013			Bond Future	1	13,800,000	0.00	Member	Sell
14:51:49	R203	On 01/08/2013			Bond Future	1	13,800,000	155,530.64	Member	Buy
14:51:49	R203	On 02/05/2013			Bond Future	1	13,800,000	153,515.04	Member	Buy
14:51:49	R203	On 01/08/2013			Bond Future	1	13,800,000	0.00	Member	Sell
15:10:50	R203	On 01/08/2013			Bond Future	1	118,300,000	0.00	Client	Sell
15:10:50	R203	On 02/05/2013			Bond Future	1	118,300,000	1,315,539.06	Client	Buy
15:10:50	R203	On 01/08/2013			Bond Future	1	118,300,000	1,331,922.31	Member	Buy
15:10:50	R203	On 02/05/2013			Bond Future	1	118,300,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>						<b>20</b>	<b>1,161,200,000</b>	<b>6,496,703.49</b>		
9:56:26	R204	On 02/05/2013			Bond Future	1	157,100,000	1,778,519.83	Member	Buy
9:56:26	R204	On 01/08/2013			Bond Future	1	157,100,000	0.00	Member	Sell
9:56:26	R204	On 01/08/2013			Bond Future	1	600,000	6,640.16	Client	Buy
9:56:26	R204	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
10:35:14	R204	On 02/05/2013			Bond Future	1	108,600,000	0.00	Client	Sell
10:35:15	R204	On 02/05/2013			Bond Future	1	27,000,000	0.00	Client	Sell
10:35:15	R204	On 02/05/2013			Bond Future	1	7,400,000	0.00	Client	Sell
10:35:15	R204	On 02/05/2013			Bond Future	1	7,000,000	0.00	Client	Sell
10:35:15	R204	On 02/05/2013			Bond Future	1	3,500,000	0.00	Client	Sell
10:35:15	R204	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
10:35:23	R204	On 01/08/2013			Bond Future	1	108,600,000	1,201,868.38	Client	Buy
10:35:23	R204	On 01/08/2013			Bond Future	1	27,000,000	298,807.06	Client	Buy
10:35:23	R204	On 01/08/2013			Bond Future	1	7,400,000	81,895.27	Client	Buy
10:35:23	R204	On 01/08/2013			Bond Future	1	7,000,000	77,468.50	Client	Buy
10:35:23	R204	On 01/08/2013			Bond Future	1	3,500,000	38,734.25	Client	Buy
10:35:23	R204	On 01/08/2013			Bond Future	1	3,000,000	33,200.78	Client	Buy
11:45:13	R204	On 02/05/2013			Bond Future	1	62,500,000	708,383.25	Member	Buy
11:45:13	R204	On 01/08/2013			Bond Future	1	62,500,000	0.00	Member	Sell
11:45:13	R204	On 02/05/2013			Bond Future	1	62,500,000	0.00	Member	Sell
11:45:13	R204	On 01/08/2013			Bond Future	1	62,500,000	692,680.94	Member	Buy
14:58:57	R204	On 02/05/2013			Bond Future	1	52,600,000	596,545.07	Member	Buy
14:58:57	R204	On 01/08/2013			Bond Future	1	52,600,000	0.00	Member	Sell
14:58:57	R204	On 02/05/2013			Bond Future	1	52,600,000	0.00	Member	Sell
14:58:57	R204	On 01/08/2013			Bond Future	1	52,600,000	582,959.80	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R204 Bond Future</b>						<b>24</b>	<b>1,088,800,000</b>	<b>6,097,703.28</b>		
9:56:26	R207	On 02/05/2013			Bond Future	1	60,000,000	654,079.38	Member	Buy
9:56:26	R207	On 01/08/2013			Bond Future	1	60,000,000	0.00	Member	Sell
9:56:26	R207	On 02/05/2013			Bond Future	1	60,000,000	0.00	Client	Sell
9:56:26	R207	On 01/08/2013			Bond Future	1	60,000,000	640,848.30	Client	Buy
11:45:13	R207	On 02/05/2013			Bond Future	1	120,900,000	1,318,731.02	Member	Buy
11:45:13	R207	On 01/08/2013			Bond Future	1	120,900,000	0.00	Member	Sell
11:45:13	R207	On 02/05/2013			Bond Future	1	120,900,000	0.00	Member	Sell
11:45:13	R207	On 01/08/2013			Bond Future	1	120,900,000	1,292,385.94	Member	Buy
14:51:49	R207	On 02/05/2013			Bond Future	1	30,600,000	333,929.02	Member	Buy
14:51:49	R207	On 01/08/2013			Bond Future	1	30,600,000	0.00	Member	Sell
14:51:49	R207	On 02/05/2013			Bond Future	1	30,600,000	0.00	Member	Sell
14:51:49	R207	On 01/08/2013			Bond Future	1	30,600,000	327,050.99	Member	Buy
16:58:37	R207	On 01/08/2013			Bond Future	1	210,700,000	2,245,939.37	Member	Buy
16:58:37	R207	On 02/05/2013			Bond Future	1	186,400,000	0.00	Member	Sell
16:58:37	R207	On 01/08/2013			Bond Future	1	24,300,000	0.00	Client	Sell
16:58:37	R207	On 02/05/2013			Bond Future	1	15,100,000	164,356.87	Client	Buy
17:04:25	R207	On 02/05/2013			Bond Future	1	171,300,000	1,864,525.30	Client	Buy
17:05:08	R207	On 01/08/2013			Bond Future	1	171,300,000	0.00	Client	Sell
17:05:08	R207	On 01/08/2013			Bond Future	1	15,100,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>						<b>19</b>	<b>1,640,200,000</b>	<b>8,841,846.19</b>		
8:46:56	R208	On 01/08/2013			Bond Future	1	400,000	4,239.95	Client	Buy
8:46:56	R208	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
8:46:56	R208	On 02/05/2013			Bond Future	1	462,100,000	4,837,441.63	Member	Buy
8:46:56	R208	On 01/08/2013			Bond Future	1	462,100,000	0.00	Member	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	157,300,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	129,900,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	43,600,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	28,700,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	24,700,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	22,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	12,600,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	12,300,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	7,800,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	4,800,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	3,600,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	3,300,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	2,500,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
9:11:26	R208	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
9:12:16	R208	On 01/08/2013			Bond Future	1	157,300,000	1,667,358.45	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	129,900,000	1,376,922.20	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	43,600,000	462,154.03	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	28,700,000	304,216.07	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	24,700,000	261,816.62	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	22,400,000	237,436.93	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	12,600,000	133,558.27	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	12,300,000	130,378.31	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	7,800,000	82,678.93	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	4,800,000	50,879.34	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	4,700,000	49,819.36	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	3,600,000	38,159.51	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	3,300,000	34,979.55	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	2,500,000	26,499.66	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	1,400,000	14,839.81	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	1,200,000	12,719.84	Client	Buy
9:12:16	R208	On 01/08/2013			Bond Future	1	900,000	9,539.88	Client	Buy
11:45:14	R208	On 02/05/2013			Bond Future	1	112,500,000	1,178,051.96	Member	Buy
11:45:14	R208	On 01/08/2013			Bond Future	1	112,500,000	0.00	Member	Sell
11:45:14	R208	On 02/05/2013			Bond Future	1	112,500,000	0.00	Member	Sell
11:45:14	R208	On 01/08/2013			Bond Future	1	112,500,000	1,193,795.33	Member	Buy
15:51:25	R208	On 01/08/2013			Bond Future	1	51,500,000	546,176.97	Member	Buy
15:51:25	R208	On 02/05/2013			Bond Future	1	51,500,000	0.00	Member	Sell
15:51:25	R208	On 01/08/2013			Bond Future	1	51,500,000	0.00	Member	Sell
15:51:25	R208	On 02/05/2013			Bond Future	1	51,500,000	539,748.33	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>46</b>	<b>2,504,400,000</b>	<b>13,193,410.90</b>		
10:12:56	R209	On 02/05/2013			Bond Future	1	89,300,000	769,982.37	Member	Buy
10:12:56	R209	On 01/08/2013			Bond Future	1	89,300,000	0.00	Member	Sell
10:12:56	R209	On 02/05/2013			Bond Future	1	50,200,000	0.00	Member	Sell
10:12:56	R209	On 01/08/2013			Bond Future	1	50,200,000	438,528.53	Member	Buy
10:12:56	R209	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
10:12:56	R209	On 01/08/2013			Bond Future	1	200,000	1,747.13	Client	Buy
10:12:56	R209	On 02/05/2013			Bond Future	1	800,000	6,897.94	Client	Buy
10:12:56	R209	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
10:45:18	R209	On 02/05/2013			Bond Future	1	27,200,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	22,100,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	18,200,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	8,200,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	3,700,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	2,600,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
10:45:19	R209	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
10:45:43	R209	On 01/08/2013			Bond Future	1	27,200,000	237,609.08	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	22,100,000	193,057.38	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	18,200,000	158,988.43	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	8,200,000	71,632.15	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	3,700,000	32,321.82	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	2,600,000	22,712.63	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	2,400,000	20,965.51	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	2,200,000	19,218.38	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	1,100,000	9,609.19	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	800,000	6,988.50	Client	Buy
10:45:43	R209	On 01/08/2013			Bond Future	1	600,000	5,241.38	Client	Buy
10:47:30	R209	On 02/05/2013			Bond Future	1	28,900,000	249,188.02	Client	Buy
10:47:30	R209	On 02/05/2013			Bond Future	1	18,200,000	156,928.10	Client	Buy
10:47:30	R209	On 02/05/2013			Bond Future	1	1,500,000	12,933.63	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:47:30	R209	On 02/05/2013			Bond Future	1	800,000	6,897.94	Client	Buy
10:47:36	R209	On 01/08/2013			Bond Future	1	28,900,000	0.00	Client	Sell
10:47:36	R209	On 01/08/2013			Bond Future	1	18,200,000	0.00	Client	Sell
10:47:36	R209	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
10:47:36	R209	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
11:45:14	R209	On 02/05/2013			Bond Future	1	106,000,000	910,507.25	Member	Buy
11:45:14	R209	On 01/08/2013			Bond Future	1	106,000,000	0.00	Member	Sell
11:45:14	R209	On 02/05/2013			Bond Future	1	106,000,000	0.00	Member	Sell
11:45:14	R209	On 01/08/2013			Bond Future	1	106,000,000	922,675.20	Member	Buy
16:57:58	R209	On 02/05/2013			Bond Future	1	16,900,000	144,682.35	Client	Buy
16:57:58	R209	On 01/08/2013			Bond Future	1	16,900,000	0.00	Client	Sell
16:57:58	R209	On 01/08/2013			Bond Future	1	16,900,000	146,499.48	Member	Buy
16:57:58	R209	On 02/05/2013			Bond Future	1	16,900,000	0.00	Member	Sell
16:59:07	R209	On 01/08/2013			Bond Future	1	9,400,000	0.00	Client	Sell
16:59:07	R209	On 01/08/2013			Bond Future	1	9,400,000	81,484.92	Member	Buy
<b>Total for R209 Bond Future</b>						<b>48</b>	<b>1,068,400,000</b>	<b>4,627,297.30</b>		
12:19:37	R211	On 02/05/2013			Bond Future	1	52,200,000	678,192.84	Client	Buy
12:19:37	R211	On 01/08/2013			Bond Future	1	52,200,000	0.00	Client	Sell
12:19:37	R211	On 02/05/2013			Bond Future	1	52,200,000	0.00	Member	Sell
12:19:37	R211	On 01/08/2013			Bond Future	1	52,200,000	679,179.42	Member	Buy
<b>Total for R211 Bond Future</b>						<b>4</b>	<b>208,800,000</b>	<b>1,357,372.26</b>		
9:56:26	R213	On 02/05/2013			Bond Future	1	7,700,000	0.00	Client	Sell
9:56:26	R213	On 01/08/2013			Bond Future	1	7,700,000	76,209.34	Client	Buy
10:19:37	R213	On 02/05/2013			Bond Future	1	7,700,000	75,221.74	Member	Buy
10:19:37	R213	On 01/08/2013			Bond Future	1	7,700,000	0.00	Member	Sell
11:45:14	R213	On 02/05/2013			Bond Future	1	70,700,000	689,377.11	Member	Buy
11:45:14	R213	On 01/08/2013			Bond Future	1	70,700,000	0.00	Member	Sell
11:45:14	R213	On 02/05/2013			Bond Future	1	70,700,000	0.00	Member	Sell
11:45:14	R213	On 01/08/2013			Bond Future	1	70,700,000	698,589.53	Member	Buy
15:46:13	R213	On 02/05/2013			Bond Future	1	18,600,000	0.00	Member	Sell
15:46:13	R213	On 01/08/2013			Bond Future	1	18,600,000	184,090.10	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:46:13	R213	On 02/05/2013			Bond Future	1	18,600,000	181,704.46	Member	Buy
15:46:13	R213	On 01/08/2013			Bond Future	1	18,600,000	0.00	Member	Sell
<b>Total for R213 Bond Future</b>						<b>12</b>	<b>388,000,000</b>	<b>1,905,192.27</b>		
9:56:26	R214	On 02/05/2013			Bond Future	1	1,400,000	12,315.76	Member	Buy
9:56:26	R214	On 01/08/2013			Bond Future	1	1,400,000	0.00	Member	Sell
9:56:26	R214	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
9:56:26	R214	On 01/08/2013			Bond Future	1	1,400,000	12,477.47	Client	Buy
11:45:14	R214	On 02/05/2013			Bond Future	1	86,500,000	757,920.18	Member	Buy
11:45:14	R214	On 01/08/2013			Bond Future	1	86,500,000	0.00	Member	Sell
11:45:14	R214	On 02/05/2013			Bond Future	1	86,500,000	0.00	Member	Sell
11:45:14	R214	On 01/08/2013			Bond Future	1	86,500,000	768,048.64	Member	Buy
<b>Total for R214 Bond Future</b>						<b>8</b>	<b>351,600,000</b>	<b>1,550,762.04</b>		
11:45:14	R248	On 02/05/2013			Bond Future	1	60,300,000	676,705.11	Member	Buy
11:45:14	R248	On 01/08/2013			Bond Future	1	60,300,000	0.00	Member	Sell
11:45:14	R248	On 02/05/2013			Bond Future	1	60,300,000	0.00	Member	Sell
11:45:14	R248	On 01/08/2013			Bond Future	1	60,300,000	685,703.32	Member	Buy
<b>Total for R248 Bond Future</b>						<b>4</b>	<b>241,200,000</b>	<b>1,362,408.43</b>		
<b>Grand Total for all Instruments</b>						<b>387</b>	<b>17,900,600,000</b>	<b>110,380,294.02</b>		