



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 24/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
17:01:19	2050	On 07/11/2013			Bond Future	1	12,200,000	13,542.98 Client	Buy
17:01:19	2050	On 07/11/2013			Bond Future	1	12,200,000	0.00 Member	Sell
17:01:19	2050	On 01/08/2013			Bond Future	1	12,200,000	13,343.99 Member	Buy
17:01:19	2050	On 01/08/2013			Bond Future	1	12,200,000	0.00 Client	Sell
Total for 2050 Bond Future						4	48,800,000	26,886.97	
16:38:50	AL7T	On 07/11/2013			Index Future	1	10,000	0.00 Client	Sell
16:38:50	AL7T	On 01/08/2013			Index Future	1	10,000	4,782.85 Client	Buy
16:38:50	AL7T	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:38:50	AL7T	On 07/11/2013			Index Future	1	10,000	4,851.87 Client	Buy
Total for AL7T Index Future						4	40,000	9,634.72	
16:16:10	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:16:10	ALBI	On 01/08/2013			Index Future	1	10,000	4,293.48 Member	Buy
16:16:10	ALBI	On 01/08/2013			Index Future	1	10,000	4,293.48 Member	Buy
16:16:10	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:16:10	ALBI	On 07/11/2013			Index Future	1	10,000	4,355.90 Client	Buy
16:16:10	ALBI	On 07/11/2013			Index Future	1	10,000	4,355.90 Client	Buy
16:16:10	ALBI	On 07/11/2013			Index Future	1	10,000	0.00 Member	Sell
16:16:10	ALBI	On 07/11/2013			Index Future	1	10,000	0.00 Member	Sell
16:32:32	ALBI	On 07/11/2013			Index Future	1	1,690,000	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
16:32:32	ALBI	On 01/08/2013			Index Future	1	1,690,000	726,002.03 Client	Buy
16:32:32	ALBI	On 01/08/2013			Index Future	1	40,000	0.00 Client	Sell
16:32:32	ALBI	On 07/11/2013			Index Future	1	40,000	17,431.48 Client	Buy
16:34:13	ALBI	On 01/08/2013			Index Future	1	320,000	0.00 Client	Sell
16:34:13	ALBI	On 07/11/2013			Index Future	1	320,000	139,451.84 Client	Buy
16:34:13	ALBI	On 07/11/2013			Index Future	1	130,000	0.00 Client	Sell
16:34:13	ALBI	On 01/08/2013			Index Future	1	100,000	42,958.70 Client	Buy
16:40:33	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	110,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	30,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	30,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	60,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	70,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	120,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	820,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	30,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	180,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	40,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
16:40:33	ALBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
16:44:05	ALBI	On 07/11/2013			Index Future	1	10,000	4,357.87 Client	Buy
16:44:05	ALBI	On 07/11/2013			Index Future	1	70,000	30,505.09 Client	Buy
16:44:06	ALBI	On 07/11/2013			Index Future	1	20,000	8,715.74 Client	Buy
16:44:06	ALBI	On 07/11/2013			Index Future	1	10,000	4,357.87 Client	Buy
16:44:06	ALBI	On 07/11/2013			Index Future	1	10,000	4,357.87 Client	Buy
16:44:06	ALBI	On 07/11/2013			Index Future	1	20,000	8,715.74 Client	Buy
16:44:06	ALBI	On 07/11/2013			Index Future	1	30,000	13,073.61 Client	Buy
16:44:06	ALBI	On 07/11/2013			Index Future	1	10,000	4,357.87 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
16:16:09	ES33	On 07/11/2013			Bond Future	1	191,100,000	159,914.72 Client	Buy
16:16:09	ES33	On 07/11/2013			Bond Future	1	200,000	0.00 Member	Sell
16:16:09	ES33	On 07/11/2013			Bond Future	1	191,100,000	0.00 Member	Sell
16:16:09	ES33	On 07/11/2013			Bond Future	1	10,900,000	9,121.25 Client	Buy
16:16:09	ES33	On 07/11/2013			Bond Future	1	95,900,000	0.00 Member	Sell
16:16:09	ES33	On 07/11/2013			Bond Future	1	95,900,000	80,250.24 Client	Buy
16:16:09	ES33	On 07/11/2013			Bond Future	1	10,900,000	0.00 Member	Sell
16:16:09	ES33	On 07/11/2013			Bond Future	1	38,900,000	0.00 Member	Sell
16:16:09	ES33	On 07/11/2013			Bond Future	1	38,900,000	32,551.98 Client	Buy
16:16:09	ES33	On 07/11/2013			Bond Future	1	46,600,000	38,995.43 Client	Buy
16:16:09	ES33	On 01/08/2013			Bond Future	1	95,900,000	0.00 Client	Sell
16:16:09	ES33	On 01/08/2013			Bond Future	1	200,000	172.42 Member	Buy
16:16:09	ES33	On 01/08/2013			Bond Future	1	38,900,000	0.00 Client	Sell
16:16:09	ES33	On 01/08/2013			Bond Future	1	191,100,000	0.00 Client	Sell
16:16:09	ES33	On 01/08/2013			Bond Future	1	200,000	0.00 Client	Sell
16:16:09	ES33	On 01/08/2013			Bond Future	1	95,900,000	82,675.55 Member	Buy
16:16:09	ES33	On 01/08/2013			Bond Future	1	191,100,000	164,747.63 Member	Buy
16:16:09	ES33	On 01/08/2013			Bond Future	1	46,600,000	40,173.94 Member	Buy
16:16:09	ES33	On 01/08/2013			Bond Future	1	400,000	0.00 Client	Sell
16:16:09	ES33	On 01/08/2013			Bond Future	1	10,900,000	0.00 Client	Sell
16:16:09	ES33	On 01/08/2013			Bond Future	1	10,900,000	9,396.91 Member	Buy
16:16:09	ES33	On 01/08/2013			Bond Future	1	400,000	344.84 Member	Buy
16:16:09	ES33	On 01/08/2013			Bond Future	1	46,600,000	0.00 Client	Sell
16:16:09	ES33	On 01/08/2013			Bond Future	1	38,900,000	33,535.76 Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	4,000,000	0.00 Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	40,100,000	0.00 Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	9,500,000	0.00 Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	40,100,000	34,570.28 Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	5,600,000	4,827.77 Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	164,000,000	0.00 Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	2,800,000	0.00 Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	7,200,000	0.00 Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	4,000,000	3,448.41 Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	6,300,000	0.00 Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	9,500,000	8,189.97 Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	5,600,000	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
16:16:10	ES33	On 01/08/2013			Bond Future	1	200,000	0.00	Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	3,000,000	2,586.31	Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	6,300,000	5,431.24	Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	164,000,000	141,384.68	Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	7,200,000	6,207.13	Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	2,500,000	0.00	Client	Sell
16:16:10	ES33	On 01/08/2013			Bond Future	1	200,000	172.42	Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	2,500,000	2,155.25	Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	2,800,000	2,413.88	Member	Buy
16:16:10	ES33	On 01/08/2013			Bond Future	1	3,000,000	0.00	Client	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	5,600,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	164,000,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	7,200,000	6,025.04	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	164,000,000	137,237.12	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	6,300,000	5,271.91	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	6,300,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	7,200,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	4,000,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	3,000,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	3,000,000	2,510.44	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	9,500,000	7,949.71	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	2,500,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	2,500,000	2,092.03	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	9,500,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	200,000	167.36	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	2,800,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	40,100,000	33,556.15	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	5,600,000	4,686.15	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	4,000,000	3,347.25	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	40,100,000	0.00	Member	Sell
16:16:10	ES33	On 07/11/2013			Bond Future	1	2,800,000	2,343.07	Client	Buy
16:16:10	ES33	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
Total for ES33 Bond Future						72	2,516,800,000	1,068,956.31		
13:12:44	IGOV	On 06/02/2014			Index Future	1	1,610,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/Sell
13:12:44	IGOV	On 06/02/2014			Index Future	1	1,610,000	328,192.06	Client	Buy
13:12:44	IGOV	On 01/08/2013			Index Future	1	1,610,000	0.00	Client	Sell
13:12:44	IGOV	On 01/08/2013			Index Future	1	1,610,000	318,855.67	Member	Buy
16:39:55	IGOV	On 07/11/2013			Index Future	1	4,310,000	0.00	Client	Sell
16:39:55	IGOV	On 01/08/2013			Index Future	1	4,310,000	852,746.43	Client	Buy
16:39:55	IGOV	On 01/08/2013			Index Future	1	4,080,000	0.00	Client	Sell
16:39:55	IGOV	On 07/11/2013			Index Future	1	4,080,000	819,272.16	Client	Buy
16:50:25	IGOV	On 01/08/2013			Index Future	1	230,000	0.00	Client	Sell
16:50:50	IGOV	On 07/11/2013			Index Future	1	230,000	46,184.46	Client	Buy
17:12:22	IGOV	On 01/08/2013			Index Future	1	70,000	13,849.50	Member	Buy
17:12:22	IGOV	On 01/08/2013			Index Future	1	70,000	0.00	Client	Sell
17:12:22	IGOV	On 07/11/2013			Index Future	1	70,000	14,045.57	Client	Buy
17:12:22	IGOV	On 07/11/2013			Index Future	1	70,000	0.00	Member	Sell
17:13:38	IGOV	On 07/11/2013			Index Future	1	1,150,000	230,748.65	Client	Buy
17:13:38	IGOV	On 07/11/2013			Index Future	1	1,150,000	0.00	Member	Sell
17:13:38	IGOV	On 01/08/2013			Index Future	1	1,150,000	0.00	Client	Sell
17:13:38	IGOV	On 01/08/2013			Index Future	1	1,150,000	227,527.50	Member	Buy
Total for IGOV Index Future						18	28,560,000	2,851,422.00		
12:15:59	R186	On 01/08/2013			Bond Future	1	4,000,000	0.00	Member	Sell
12:15:59	R186	On 01/08/2013			Bond Future	1	4,000,000	4,876.38	Client	Buy
17:20:37	R186	On 01/08/2013			Bond Future	1	5,000,000	0.00	Member	Sell
17:20:37	R186	On 01/08/2013			Bond Future	1	5,000,000	6,084.49	Client	Buy
Total for R186 Bond Future						4	18,000,000	10,960.87		
17:01:19	R197	On 07/11/2013			Bond Future	1	68,600,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	2,700,000	7,628.55	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	4,100,000	11,584.10	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	12,800,000	36,164.99	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	4,100,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	10,800,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	10,800,000	30,514.21	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	2,000,000	5,650.78	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	2,700,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	12,800,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	12,900,000	36,447.53	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	1,100,000	3,107.93	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	68,600,000	193,821.75	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	800,000	2,260.31	Client	Buy
17:01:19	R197	On 07/11/2013			Bond Future	1	12,900,000	0.00	Member	Sell
17:01:19	R197	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	2,000,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	68,600,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	2,000,000	5,567.72	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	12,900,000	35,911.79	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	2,700,000	7,516.42	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	12,900,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	800,000	2,227.09	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	1,100,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	10,800,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	12,800,000	35,633.41	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	4,100,000	11,413.83	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	68,600,000	190,972.80	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	2,700,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	4,100,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	10,800,000	30,065.69	Member	Buy
17:01:19	R197	On 01/08/2013			Bond Future	1	12,800,000	0.00	Client	Sell
17:01:19	R197	On 01/08/2013			Bond Future	1	1,100,000	3,062.25	Member	Buy
17:01:20	R197	On 01/08/2013			Bond Future	1	16,000,000	44,541.76	Member	Buy
17:01:20	R197	On 01/08/2013			Bond Future	1	16,000,000	0.00	Client	Sell
17:01:20	R197	On 01/08/2013			Bond Future	1	1,200,000	3,340.63	Member	Buy
17:01:20	R197	On 01/08/2013			Bond Future	1	10,500,000	0.00	Client	Sell
17:01:20	R197	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
17:01:20	R197	On 01/08/2013			Bond Future	1	1,200,000	0.00	Client	Sell
17:01:20	R197	On 01/08/2013			Bond Future	1	55,100,000	153,390.69	Member	Buy
17:01:20	R197	On 01/08/2013			Bond Future	1	900,000	2,505.47	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
17:01:20	R197	On 01/08/2013			Bond Future	1	10,500,000	29,230.53	Member	Buy
17:01:20	R197	On 01/08/2013			Bond Future	1	700,000	1,948.70	Member	Buy
17:01:20	R197	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
17:01:20	R197	On 01/08/2013			Bond Future	1	55,100,000	0.00	Client	Sell
17:01:20	R197	On 07/11/2013			Bond Future	1	10,500,000	29,666.60	Client	Buy
17:01:20	R197	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
17:01:20	R197	On 07/11/2013			Bond Future	1	55,100,000	0.00	Member	Sell
17:01:20	R197	On 07/11/2013			Bond Future	1	16,000,000	0.00	Member	Sell
17:01:20	R197	On 07/11/2013			Bond Future	1	900,000	2,542.85	Client	Buy
17:01:20	R197	On 07/11/2013			Bond Future	1	16,000,000	45,206.24	Client	Buy
17:01:20	R197	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
17:01:20	R197	On 07/11/2013			Bond Future	1	1,200,000	3,390.47	Client	Buy
17:01:20	R197	On 07/11/2013			Bond Future	1	55,100,000	155,678.99	Client	Buy
17:01:20	R197	On 07/11/2013			Bond Future	1	700,000	1,977.77	Client	Buy
17:01:20	R197	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
17:01:20	R197	On 07/11/2013			Bond Future	1	10,500,000	0.00	Member	Sell
17:06:33	R197	On 01/08/2013			Bond Future	1	4,700,000	13,084.14	Member	Buy
17:06:33	R197	On 01/08/2013			Bond Future	1	4,700,000	0.00	Client	Sell
17:06:33	R197	On 07/11/2013			Bond Future	1	4,700,000	0.00	Member	Sell
17:06:33	R197	On 07/11/2013			Bond Future	1	4,700,000	13,279.33	Client	Buy
Total for R197 Bond Future						64	819,600,000	1,149,335.33		
17:01:20	R202	On 01/08/2013			Bond Future	1	1,029,800,000	2,163,496.52	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	18,600,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	10,400,000	21,849.26	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	425,400,000	893,718.61	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	296,900,000	623,754.24	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	1,200,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	1,200,000	2,521.07	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	2,400,000	5,042.14	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	187,400,000	393,706.79	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	22,700,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	10,400,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	4,300,000	9,033.83	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	4,300,000	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
17:01:20	R202	On 01/08/2013			Bond Future	1	22,700,000	47,690.20	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	2,400,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	187,400,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	9,400,000	19,748.37	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	9,600,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	9,400,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	2,100,000	4,411.87	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	1,029,800,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	2,100,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	425,400,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	18,600,000	39,076.55	Member	Buy
17:01:20	R202	On 01/08/2013			Bond Future	1	296,900,000	0.00	Client	Sell
17:01:20	R202	On 01/08/2013			Bond Future	1	9,600,000	20,168.54	Member	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	9,600,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	187,400,000	399,579.90	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	4,300,000	9,168.59	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	18,600,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	22,700,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	10,400,000	22,175.19	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	9,600,000	20,469.41	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	2,100,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	1,029,800,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	296,900,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	425,400,000	907,050.64	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	4,300,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	9,400,000	20,042.96	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	9,400,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	425,400,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	296,900,000	633,059.09	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	1,029,800,000	2,195,770.45	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	18,600,000	39,659.48	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	187,400,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	1,200,000	2,558.68	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	2,100,000	4,477.68	Client	Buy
17:01:20	R202	On 07/11/2013			Bond Future	1	22,700,000	48,401.62	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	2,400,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	10,400,000	0.00	Member	Sell
17:01:20	R202	On 07/11/2013			Bond Future	1	2,400,000	5,117.35	Client	Buy
Total for R202 Bond Future						52	8,080,800,000	8,551,749.02		
17:01:20	R212	On 07/11/2013			Bond Future	1	22,200,000	0.00	Client	Sell
17:01:20	R212	On 07/11/2013			Bond Future	1	1,000,000	1,323.87	Member	Buy
17:01:20	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
17:01:20	R212	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
17:01:20	R212	On 07/11/2013			Bond Future	1	108,300,000	0.00	Client	Sell
17:01:20	R212	On 07/11/2013			Bond Future	1	86,500,000	114,514.76	Member	Buy
17:01:20	R212	On 07/11/2013			Bond Future	1	22,200,000	29,389.91	Member	Buy
17:01:20	R212	On 07/11/2013			Bond Future	1	86,500,000	0.00	Client	Sell
17:01:20	R212	On 07/11/2013			Bond Future	1	400,000	529.55	Member	Buy
17:01:20	R212	On 07/11/2013			Bond Future	1	108,300,000	143,375.12	Member	Buy
17:01:20	R212	On 01/08/2013			Bond Future	1	108,300,000	141,417.06	Client	Buy
17:01:20	R212	On 01/08/2013			Bond Future	1	1,000,000	0.00	Member	Sell
17:01:20	R212	On 01/08/2013			Bond Future	1	400,000	522.32	Client	Buy
17:01:20	R212	On 01/08/2013			Bond Future	1	86,500,000	112,950.84	Client	Buy
17:01:20	R212	On 01/08/2013			Bond Future	1	22,200,000	28,988.54	Client	Buy
17:01:20	R212	On 01/08/2013			Bond Future	1	22,200,000	0.00	Member	Sell
17:01:20	R212	On 01/08/2013			Bond Future	1	1,000,000	1,305.79	Client	Buy
17:01:20	R212	On 01/08/2013			Bond Future	1	400,000	0.00	Member	Sell
17:01:20	R212	On 01/08/2013			Bond Future	1	86,500,000	0.00	Member	Sell
17:01:20	R212	On 01/08/2013			Bond Future	1	108,300,000	0.00	Member	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	204,500,000	0.00	Member	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	1,600,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	2,400,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	5,900,000	7,704.16	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	900,000	1,175.21	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	87,600,000	114,387.20	Client	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	1,000,000	1,305.79	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	2,400,000	3,133.90	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	9,500,000	12,405.01	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	11,900,000	15,538.90	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	1,800,000	2,350.42	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	403,500,000	0.00	Member	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	140,000,000	0.00	Member	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	140,000,000	182,810.60	Client	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	403,500,000	526,886.27	Client	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	9,500,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	5,900,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	1,800,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	24,000,000	31,338.96	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	4,400,000	5,745.48	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	12,100,000	0.00	Member	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	1,600,000	2,089.26	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	3,800,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	11,100,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	500,000	652.90	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	87,600,000	0.00	Member	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	11,900,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	24,000,000	0.00	Client	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	12,100,000	15,800.06	Client	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	3,800,000	4,962.00	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	13,000,000	16,975.27	Client	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	11,100,000	14,494.27	Member	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	13,000,000	0.00	Member	Sell
17:01:21	R212	On 01/08/2013			Bond Future	1	204,500,000	267,034.06	Client	Buy
17:01:21	R212	On 01/08/2013			Bond Future	1	4,400,000	0.00	Client	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	204,500,000	0.00	Client	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	500,000	661.94	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	204,500,000	270,731.42	Member	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	11,900,000	15,754.05	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	12,100,000	0.00	Client	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	5,900,000	7,810.83	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	11,100,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	87,600,000	115,971.01	Member	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	1,000,000	1,323.87	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	403,500,000	534,181.55	Member	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	11,100,000	14,694.96	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	9,500,000	12,576.77	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	1,600,000	2,118.19	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	140,000,000	0.00	Client	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	2,400,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	9,500,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	4,400,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	3,800,000	5,030.71	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	3,800,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	5,900,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	1,800,000	2,382.97	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	24,000,000	31,772.88	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	4,400,000	5,825.03	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	900,000	1,191.48	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	11,900,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	13,000,000	17,210.31	Member	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	24,000,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	140,000,000	185,341.80	Member	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	1,800,000	0.00	Member	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	403,500,000	0.00	Client	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	87,600,000	0.00	Client	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	13,000,000	0.00	Client	Sell
17:01:21	R212	On 07/11/2013			Bond Future	1	2,400,000	3,177.29	Client	Buy
17:01:21	R212	On 07/11/2013			Bond Future	1	12,100,000	16,018.83	Member	Buy
17:04:58	R212	On 01/08/2013			Bond Future	1	13,000,000	16,975.27	Member	Buy
17:04:58	R212	On 01/08/2013			Bond Future	1	13,000,000	0.00	Client	Sell
17:04:58	R212	On 07/11/2013			Bond Future	1	13,000,000	17,210.31	Client	Buy
17:04:58	R212	On 07/11/2013			Bond Future	1	13,000,000	0.00	Member	Sell
17:08:07	R212	On 01/08/2013			Bond Future	1	6,500,000	0.00	Member	Sell
17:08:07	R212	On 01/08/2013			Bond Future	1	6,500,000	8,487.64	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
17:08:07	R212	On 07/11/2013			Bond Future	1	6,500,000	0.00 Client	Sell
17:08:07	R212	On 07/11/2013			Bond Future	1	6,500,000	8,605.16 Member	Buy
Total for R212 Bond Future						104	4,709,600,000	3,096,161.68	
Grand Total for all Instruments						396	16,230,320,000	18,521,807.41	