



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 29/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
10:25:17	GOVI	On 07/11/2013			GOVI	1	280,000	0.00 Client	Sell
10:25:17	GOVI	On 01/08/2013			GOVI	1	280,000	118,724.76 Client	Buy
10:25:17	GOVI	On 01/08/2013			GOVI	1	280,000	0.00 Client	Sell
10:26:19	GOVI	On 07/11/2013			GOVI	1	20,000	0.00 Client	Sell
10:26:19	GOVI	On 07/11/2013			GOVI	1	300,000	129,049.80 Client	Buy
Total for GOVI GOVI						5	1,160,000	247,774.56	
14:34:55	IGOV	On 07/11/2013			Index Future	1	1,750,000	0.00 Client	Sell
14:34:55	IGOV	On 07/11/2013			Index Future	1	80,000	16,015.12 Client	Buy
14:53:53	IGOV	On 07/11/2013			Index Future	1	460,000	92,086.94 Client	Buy
14:53:53	IGOV	On 07/11/2013			Index Future	1	1,210,000	242,228.69 Client	Buy
Total for IGOV Index Future						4	3,500,000	350,330.75	
12:37:46	ILBI	On 01/08/2013			Index Future	1	1,860,000	998,574.48 Client	Buy
12:37:46	ILBI	On 06/02/2014			Index Future	1	1,860,000	0.00 Client	Sell
12:37:46	ILBI	On 06/02/2014			Index Future	1	280,000	154,722.68 Client	Buy
12:37:46	ILBI	On 01/08/2013			Index Future	1	280,000	0.00 Client	Sell
15:18:54	ILBI	On 01/08/2013			Index Future	1	40,000	0.00 Client	Sell
15:18:54	ILBI	On 01/08/2013			Index Future	1	10,000	0.00 Client	Sell
15:18:54	ILBI	On 01/08/2013			Index Future	1	570,000	0.00 Client	Sell
15:18:54	ILBI	On 01/08/2013			Index Future	1	90,000	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
15:18:54	ILBI	On 01/08/2013			Index Future	1	860,000	0.00	Client	Sell
15:18:54	ILBI	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
15:19:44	ILBI	On 06/02/2014			Index Future	1	860,000	475,219.66	Client	Buy
15:19:44	ILBI	On 06/02/2014			Index Future	1	10,000	5,525.81	Client	Buy
15:19:44	ILBI	On 06/02/2014			Index Future	1	90,000	49,732.29	Client	Buy
15:19:44	ILBI	On 06/02/2014			Index Future	1	40,000	22,103.24	Client	Buy
15:19:44	ILBI	On 06/02/2014			Index Future	1	10,000	5,525.81	Client	Buy
15:19:44	ILBI	On 06/02/2014			Index Future	1	570,000	314,971.17	Client	Buy
Total for ILBI Index Future						16	7,440,000	2,026,375.14		
10:35:40	JIBAR FUTURE	On 15/01/2014			Jibar Tradeable Future	1	100,000,000	23,595.00	Client	Buy
10:35:40	JIBAR FUTURE	On 15/01/2014			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						2	200,000,000	23,595.00		
9:18:48	R023	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
9:18:48	R023	On 01/08/2013			Bond Future	1	600,000	617.79	Member	Buy
9:18:48	R023	On 07/11/2013			Bond Future	1	600,000	603.18	Client	Buy
9:18:48	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
11:01:49	R023	On 07/11/2013			Bond Future	1	935,000,000	0.00	Client	Sell
11:01:49	R023	On 01/08/2013			Bond Future	1	935,000,000	955,058.65	Client	Buy
11:01:49	R023	On 01/08/2013			Bond Future	1	998,000,000	0.00	Member	Sell
11:01:49	R023	On 07/11/2013			Bond Future	1	998,000,000	994,145.32	Member	Buy
12:34:37	R023	On 01/08/2013			Bond Future	1	15,000,000	15,321.80	Client	Buy
12:34:37	R023	On 01/08/2013			Bond Future	1	48,000,000	49,029.75	Client	Buy
12:38:02	R023	On 07/11/2013			Bond Future	1	15,000,000	0.00	Client	Sell
12:38:02	R023	On 07/11/2013			Bond Future	1	48,000,000	0.00	Client	Sell
14:44:45	R023	On 01/08/2013			Bond Future	1	122,500,000	0.00	Member	Sell
14:44:45	R023	On 01/08/2013			Bond Future	1	122,500,000	125,446.85	Member	Buy
16:14:42	R023	On 07/11/2013			Bond Future	1	23,800,000	23,736.05	Client	Buy
16:14:42	R023	On 01/08/2013			Bond Future	1	23,800,000	0.00	Client	Sell
16:14:42	R023	On 01/08/2013			Bond Future	1	30,700,000	31,368.09	Member	Buy
16:14:42	R023	On 07/11/2013			Bond Future	1	30,700,000	0.00	Member	Sell
16:58:10	R023	On 01/08/2013			Bond Future	1	6,900,000	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
16:58:40	R023	On 07/11/2013			Bond Future	1	6,900,000	6,881.46	Client	Buy
Total for R023 Bond Future						20	4,362,200,000	2,202,208.95		
12:32:36	R157	On 07/11/2013			Bond Future	1	96,500,000	110,318.95	Client	Buy
12:32:36	R157	On 01/08/2013			Bond Future	1	96,500,000	0.00	Client	Sell
12:32:36	R157	On 01/08/2013			Bond Future	1	561,800,000	670,832.80	Member	Buy
12:32:36	R157	On 07/11/2013			Bond Future	1	561,800,000	0.00	Member	Sell
13:17:28	R157	On 07/11/2013			Bond Future	1	13,700,000	15,661.86	Client	Buy
13:17:28	R157	On 07/11/2013			Bond Future	1	113,000,000	129,181.78	Client	Buy
13:17:28	R157	On 07/11/2013			Bond Future	1	18,500,000	21,149.23	Client	Buy
13:17:28	R157	On 07/11/2013			Bond Future	1	700,000	800.24	Client	Buy
13:17:28	R157	On 07/11/2013			Bond Future	1	11,100,000	12,689.54	Client	Buy
13:17:28	R157	On 07/11/2013			Bond Future	1	236,800,000	270,710.14	Client	Buy
13:17:28	R157	On 07/11/2013			Bond Future	1	12,300,000	14,061.38	Client	Buy
13:17:28	R157	On 07/11/2013			Bond Future	1	59,200,000	67,677.53	Client	Buy
13:19:33	R157	On 01/08/2013			Bond Future	1	11,100,000	0.00	Client	Sell
13:19:33	R157	On 01/08/2013			Bond Future	1	13,700,000	0.00	Client	Sell
13:19:33	R157	On 01/08/2013			Bond Future	1	113,000,000	0.00	Client	Sell
13:19:33	R157	On 01/08/2013			Bond Future	1	236,800,000	0.00	Client	Sell
13:19:33	R157	On 01/08/2013			Bond Future	1	18,500,000	0.00	Client	Sell
13:19:33	R157	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
13:19:33	R157	On 01/08/2013			Bond Future	1	59,200,000	0.00	Client	Sell
13:19:33	R157	On 01/08/2013			Bond Future	1	12,300,000	0.00	Client	Sell
14:07:18	R157	On 07/11/2013			Bond Future	1	10,300,000	0.00	Member	Sell
14:07:18	R157	On 01/08/2013			Bond Future	1	10,300,000	12,306.89	Member	Buy
14:07:18	R157	On 01/08/2013			Bond Future	1	10,300,000	0.00	Client	Sell
14:07:18	R157	On 07/11/2013			Bond Future	1	10,300,000	11,774.41	Client	Buy
14:10:41	R157	On 07/11/2013			Bond Future	1	97,200,000	111,113.88	Member	Buy
14:10:41	R157	On 01/08/2013			Bond Future	1	221,600,000	0.00	Member	Sell
14:10:41	R157	On 01/08/2013			Bond Future	1	62,900,000	75,155.69	Client	Buy
14:10:41	R157	On 07/11/2013			Bond Future	1	19,100,000	0.00	Client	Sell
14:44:45	R157	On 01/08/2013			Bond Future	1	5,300,000	0.00	Member	Sell
14:44:45	R157	On 01/08/2013			Bond Future	1	5,300,000	6,329.83	Member	Buy
15:04:18	R157	On 01/08/2013			Bond Future	1	7,200,000	8,602.88	Client	Buy
15:04:18	R157	On 01/08/2013			Bond Future	1	66,200,000	79,098.68	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/Sell
15:04:18	R157	On 01/08/2013			Bond Future	1	37,400,000	44,687.17	Client	Buy
15:04:18	R157	On 01/08/2013			Bond Future	1	19,600,000	23,418.94	Client	Buy
15:04:18	R157	On 01/08/2013			Bond Future	1	4,400,000	5,257.31	Client	Buy
15:04:18	R157	On 01/08/2013			Bond Future	1	23,900,000	28,556.77	Client	Buy
15:05:51	R157	On 07/11/2013			Bond Future	1	23,900,000	0.00	Client	Sell
15:05:51	R157	On 07/11/2013			Bond Future	1	6,200,000	0.00	Client	Sell
15:05:51	R157	On 07/11/2013			Bond Future	1	36,600,000	0.00	Client	Sell
15:05:51	R157	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
15:05:51	R157	On 07/11/2013			Bond Future	1	3,100,000	0.00	Client	Sell
15:05:51	R157	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
15:05:51	R157	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
Total for R157 Bond Future						43	2,936,600,000	1,719,385.93		
10:55:25	R186	On 07/11/2013			Bond Future	1	2,000,000	2,431.40	Client	Buy
10:55:25	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00	Client	Sell
10:55:25	R186	On 01/08/2013			Bond Future	1	70,000,000	83,904.11	Member	Buy
10:55:25	R186	On 07/11/2013			Bond Future	1	70,000,000	0.00	Member	Sell
11:01:49	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
11:01:49	R186	On 01/08/2013			Bond Future	1	300,000	359.59	Client	Buy
11:01:49	R186	On 01/08/2013			Bond Future	1	524,500,000	0.00	Member	Sell
11:01:49	R186	On 07/11/2013			Bond Future	1	524,500,000	637,191.08	Member	Buy
11:21:27	R186	On 07/11/2013			Bond Future	1	68,000,000	82,667.56	Client	Buy
11:21:59	R186	On 01/08/2013			Bond Future	1	68,000,000	0.00	Client	Sell
12:32:36	R186	On 01/08/2013			Bond Future	1	133,400,000	0.00	Client	Sell
12:32:36	R186	On 07/11/2013			Bond Future	1	133,400,000	162,213.17	Client	Buy
12:32:36	R186	On 07/11/2013			Bond Future	1	517,500,000	0.00	Member	Sell
12:32:36	R186	On 01/08/2013			Bond Future	1	517,500,000	620,504.65	Member	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	17,000,000	20,376.71	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	300,000	359.59	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	2,500,000	2,996.58	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	1,000,000	1,198.63	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	800,000	958.90	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	300,000	359.59	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	4,800,000	5,753.42	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	700,000	839.04	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:44:16	R186	On 01/08/2013			Bond Future	1	3,200,000	3,835.62	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	2,700,000	3,236.30	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	1,300,000	1,558.22	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	15,000,000	17,979.45	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	8,100,000	9,708.90	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	1,100,000	1,318.49	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	1,000,000	1,198.63	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	700,000	839.04	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	1,200,000	1,438.36	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	400,000	479.45	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	13,800,000	16,541.10	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	7,500,000	8,989.73	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	400,000,000	479,452.08	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	34,700,000	41,592.47	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	2,200,000	2,636.99	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	500,000	599.32	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	1,700,000	2,037.67	Client	Buy
12:44:16	R186	On 01/08/2013			Bond Future	1	1,700,000	2,037.67	Client	Buy
12:45:41	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	400,000,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	2,700,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	1,700,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	1,700,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	4,800,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	8,100,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	34,700,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	17,000,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	13,800,000	0.00	Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	7,500,000	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
12:45:41	R186	On 07/11/2013			Bond Future	1	2,500,000	0.00 Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	400,000	0.00 Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	15,000,000	0.00 Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	300,000	0.00 Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	1,100,000	0.00 Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00 Client	Sell
12:45:41	R186	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	19,700,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	11,500,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	9,100,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	17,900,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	161,200,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	15,000,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	19,200,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	44,600,000	0.00 Client	Sell
13:05:29	R186	On 01/08/2013			Bond Future	1	85,900,000	0.00 Client	Sell
13:07:38	R186	On 07/11/2013			Bond Future	1	44,600,000	54,233.19 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	11,500,000	13,983.89 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	161,200,000	196,017.72 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	19,200,000	23,347.02 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	19,700,000	23,955.02 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	17,900,000	21,766.24 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	9,100,000	11,065.52 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	15,000,000	18,239.86 Client	Buy
13:07:38	R186	On 07/11/2013			Bond Future	1	85,900,000	104,453.61 Client	Buy
14:15:04	R186	On 01/08/2013			Bond Future	1	108,400,000	0.00 Member	Sell
14:15:04	R186	On 07/11/2013			Bond Future	1	105,200,000	127,948.04 Member	Buy
14:15:04	R186	On 07/11/2013			Bond Future	1	45,800,000	0.00 Client	Sell
14:15:04	R186	On 01/08/2013			Bond Future	1	50,700,000	60,838.00 Client	Buy
14:48:06	R186	On 01/08/2013			Bond Future	1	119,100,000	142,701.80 Member	Buy
14:48:06	R186	On 01/08/2013			Bond Future	1	119,100,000	0.00 Member	Sell
14:52:48	R186	On 01/08/2013			Bond Future	1	4,700,000	0.00 Client	Sell
14:52:48	R186	On 01/08/2013			Bond Future	1	900,000	1,086.49 Client	Buy
14:52:48	R186	On 01/08/2013			Bond Future	1	2,900,000	3,500.92 Member	Buy
14:52:48	R186	On 01/08/2013			Bond Future	1	900,000	1,086.49 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
15:13:30	R186	On 01/08/2013			Bond Future	1	6,000,000	7,199.76	Client	Buy
15:13:30	R186	On 01/08/2013			Bond Future	1	400,000	479.98	Client	Buy
15:13:30	R186	On 01/08/2013			Bond Future	1	13,800,000	16,559.45	Client	Buy
15:13:30	R186	On 01/08/2013			Bond Future	1	1,500,000	1,799.94	Client	Buy
15:13:30	R186	On 01/08/2013			Bond Future	1	13,000,000	15,599.49	Client	Buy
15:13:30	R186	On 01/08/2013			Bond Future	1	5,200,000	6,239.79	Client	Buy
15:13:30	R186	On 01/08/2013			Bond Future	1	17,100,000	20,519.32	Client	Buy
15:13:30	R186	On 01/08/2013			Bond Future	1	700,000	839.97	Client	Buy
15:14:55	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:14:55	R186	On 07/11/2013			Bond Future	1	15,500,000	0.00	Client	Sell
15:14:55	R186	On 07/11/2013			Bond Future	1	15,200,000	0.00	Client	Sell
15:14:55	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
15:14:56	R186	On 07/11/2013			Bond Future	1	4,300,000	0.00	Client	Sell
15:14:56	R186	On 07/11/2013			Bond Future	1	22,500,000	0.00	Client	Sell
17:18:32	R186	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
17:18:32	R186	On 01/08/2013			Bond Future	1	71,500,000	0.00	Client	Sell
17:18:32	R186	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
17:18:32	R186	On 01/08/2013			Bond Future	1	171,000,000	0.00	Client	Sell
17:18:32	R186	On 01/08/2013			Bond Future	1	500,000	598.18	Member	Buy
17:18:32	R186	On 01/08/2013			Bond Future	1	524,500,000	0.00	Client	Sell
17:18:32	R186	On 01/08/2013			Bond Future	1	71,500,000	85,539.88	Member	Buy
17:18:32	R186	On 01/08/2013			Bond Future	1	1,500,000	1,794.54	Member	Buy
17:18:32	R186	On 01/08/2013			Bond Future	1	171,000,000	204,577.90	Member	Buy
17:18:32	R186	On 01/08/2013			Bond Future	1	91,600,000	0.00	Client	Sell
17:18:32	R186	On 01/08/2013			Bond Future	1	524,500,000	627,491.87	Member	Buy
17:18:32	R186	On 01/08/2013			Bond Future	1	91,600,000	109,586.76	Member	Buy
17:18:32	R186	On 07/11/2013			Bond Future	1	524,500,000	636,516.15	Client	Buy
17:18:32	R186	On 07/11/2013			Bond Future	1	71,500,000	0.00	Member	Sell
17:18:32	R186	On 07/11/2013			Bond Future	1	171,000,000	0.00	Member	Sell
17:18:32	R186	On 07/11/2013			Bond Future	1	500,000	606.78	Client	Buy
17:18:32	R186	On 07/11/2013			Bond Future	1	171,000,000	207,520.04	Client	Buy
17:18:32	R186	On 07/11/2013			Bond Future	1	71,500,000	86,770.08	Client	Buy
17:18:32	R186	On 07/11/2013			Bond Future	1	1,500,000	1,820.35	Client	Buy
17:18:32	R186	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
17:18:32	R186	On 07/11/2013			Bond Future	1	91,600,000	111,162.78	Client	Buy
17:18:32	R186	On 07/11/2013			Bond Future	1	1,500,000	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
17:18:32	R186	On 07/11/2013			Bond Future	1	524,500,000	0.00 Member	Sell
17:18:32	R186	On 07/11/2013			Bond Future	1	91,600,000	0.00 Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	46,800,000	56,794.96 Client	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	46,800,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	408,600,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	49,400,000	59,100.28 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	23,800,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	408,600,000	488,833.51 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	191,900,000	229,581.87 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	9,500,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	9,000,000	10,767.26 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	4,800,000	5,742.54 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	43,800,000	52,400.66 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	16,900,000	20,218.52 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	23,800,000	28,473.42 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	9,000,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	8,100,000	9,690.53 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	5,600,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	5,600,000	6,699.63 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	43,800,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	8,100,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	16,900,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	9,500,000	11,365.44 Member	Buy
17:18:33	R186	On 01/08/2013			Bond Future	1	49,400,000	0.00 Client	Sell
17:18:33	R186	On 01/08/2013			Bond Future	1	4,800,000	0.00 Client	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	23,800,000	0.00 Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	49,400,000	59,950.23 Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	4,800,000	5,825.12 Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	16,900,000	0.00 Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	408,600,000	495,863.68 Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	43,800,000	0.00 Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	8,100,000	0.00 Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	5,600,000	0.00 Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	23,800,000	28,882.91 Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	43,800,000	53,154.26 Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	16,900,000	20,509.29 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	9,500,000	0.00	Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	8,100,000	9,829.90	Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	9,500,000	11,528.89	Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	9,000,000	0.00	Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	49,400,000	0.00	Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	408,600,000	0.00	Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	5,600,000	6,795.98	Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	9,000,000	10,922.11	Client	Buy
17:18:33	R186	On 07/11/2013			Bond Future	1	4,800,000	0.00	Member	Sell
17:18:33	R186	On 07/11/2013			Bond Future	1	191,900,000	0.00	Member	Sell
17:53:58	R186	On 07/11/2013			Bond Future	1	115,000,000	139,560.26	Client	Buy
17:53:59	R186	On 07/11/2013			Bond Future	1	10,100,000	12,257.03	Client	Buy
17:53:59	R186	On 07/11/2013			Bond Future	1	20,000,000	24,271.35	Client	Buy
17:55:15	R186	On 01/08/2013			Bond Future	1	20,000,000	0.00	Client	Sell
17:55:15	R186	On 01/08/2013			Bond Future	1	115,000,000	0.00	Client	Sell
17:55:15	R186	On 01/08/2013			Bond Future	1	10,100,000	0.00	Client	Sell
Total for R186 Bond Future						182	11,650,800,000	7,024,059.98		
14:37:02	R197	On 07/11/2013			Bond Future	1	44,900,000	126,778.46	Member	Buy
14:37:02	R197	On 07/11/2013			Bond Future	1	1,900,000	0.00	Client	Sell
14:55:11	R197	On 07/11/2013			Bond Future	1	11,700,000	0.00	Client	Sell
14:55:11	R197	On 07/11/2013			Bond Future	1	31,300,000	0.00	Client	Sell
Total for R197 Bond Future						4	89,800,000	126,778.46		
14:37:02	R202	On 07/11/2013			Bond Future	1	105,400,000	223,241.37	Member	Buy
14:37:02	R202	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
14:56:04	R202	On 07/11/2013			Bond Future	1	28,200,000	0.00	Client	Sell
14:56:04	R202	On 07/11/2013			Bond Future	1	72,500,000	0.00	Client	Sell
Total for R202 Bond Future						4	210,800,000	223,241.37		
10:55:25	R203	On 07/11/2013			Bond Future	1	9,800,000	10,295.21	Client	Buy
10:55:25	R203	On 01/08/2013			Bond Future	1	9,800,000	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
10:55:25	R203	On 01/08/2013			Bond Future	1	9,800,000	10,552.58	Member	Buy
10:55:25	R203	On 07/11/2013			Bond Future	1	9,800,000	0.00	Member	Sell
11:01:49	R203	On 01/08/2013			Bond Future	1	70,600,000	76,021.66	Client	Buy
11:01:49	R203	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
11:01:49	R203	On 07/11/2013			Bond Future	1	70,600,000	74,115.05	Member	Buy
11:01:49	R203	On 01/08/2013			Bond Future	1	70,600,000	0.00	Member	Sell
12:16:36	R203	On 01/08/2013			Bond Future	1	70,600,000	0.00	Client	Sell
12:16:36	R203	On 01/08/2013			Bond Future	1	300,000	323.04	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	600,000	646.08	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	16,600,000	17,874.78	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	600,000	646.08	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	400,000	430.72	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	500,000	538.40	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	4,600,000	4,953.25	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	600,000	646.08	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	10,000,000	10,767.94	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	400,000	430.72	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	9,000,000	9,691.15	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	300,000	323.04	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	12,500,000	13,459.93	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	1,100,000	1,184.47	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	500,000	538.40	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	7,000,000	7,537.56	Client	Buy
12:20:24	R203	On 01/08/2013			Bond Future	1	5,600,000	6,030.05	Client	Buy
12:24:39	R203	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	7,000,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	12,500,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	16,600,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	4,600,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	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
12:24:39	R203	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
12:24:39	R203	On 07/11/2013			Bond Future	1	1,100,000	0.00	Client	Sell
12:26:38	R203	On 07/11/2013			Bond Future	1	17,800,000	0.00	Client	Sell
12:26:38	R203	On 07/11/2013			Bond Future	1	68,000,000	71,458.74	Client	Buy
12:26:38	R203	On 01/08/2013			Bond Future	1	68,000,000	0.00	Client	Sell
12:26:38	R203	On 01/08/2013			Bond Future	1	17,800,000	19,169.77	Client	Buy
12:26:38	R203	On 01/08/2013			Bond Future	1	17,800,000	0.00	Member	Sell
12:26:38	R203	On 01/08/2013			Bond Future	1	93,400,000	100,587.47	Member	Buy
12:26:38	R203	On 07/11/2013			Bond Future	1	93,400,000	0.00	Member	Sell
12:26:38	R203	On 07/11/2013			Bond Future	1	17,800,000	18,705.38	Member	Buy
13:12:08	R203	On 01/08/2013			Bond Future	1	1,800,000	0.00	Client	Sell
13:12:09	R203	On 01/08/2013			Bond Future	1	9,500,000	0.00	Client	Sell
13:12:09	R203	On 01/08/2013			Bond Future	1	5,400,000	0.00	Client	Sell
13:12:09	R203	On 01/08/2013			Bond Future	1	2,200,000	0.00	Client	Sell
13:12:09	R203	On 01/08/2013			Bond Future	1	5,400,000	0.00	Client	Sell
13:12:09	R203	On 01/08/2013			Bond Future	1	1,100,000	0.00	Client	Sell
13:13:23	R203	On 07/11/2013			Bond Future	1	9,500,000	9,983.21	Client	Buy
13:13:23	R203	On 07/11/2013			Bond Future	1	1,800,000	1,891.55	Client	Buy
13:13:24	R203	On 07/11/2013			Bond Future	1	1,100,000	1,155.95	Client	Buy
13:13:24	R203	On 07/11/2013			Bond Future	1	5,400,000	5,674.66	Client	Buy
13:13:24	R203	On 07/11/2013			Bond Future	1	2,200,000	2,311.90	Client	Buy
13:13:24	R203	On 07/11/2013			Bond Future	1	5,400,000	5,674.66	Client	Buy
14:44:45	R203	On 01/08/2013			Bond Future	1	39,400,000	0.00	Member	Sell
14:44:45	R203	On 01/08/2013			Bond Future	1	39,400,000	42,475.50	Member	Buy
14:50:07	R203	On 01/08/2013			Bond Future	1	13,900,000	14,972.49	Client	Buy
14:50:07	R203	On 07/11/2013			Bond Future	1	13,900,000	0.00	Client	Sell
14:50:07	R203	On 07/11/2013			Bond Future	1	174,000,000	182,727.21	Member	Buy
14:50:07	R203	On 01/08/2013			Bond Future	1	113,300,000	0.00	Member	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	35,900,000	0.00	Client	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	6,300,000	0.00	Client	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	17,100,000	0.00	Client	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	3,600,000	0.00	Client	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	8,900,000	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
15:14:37	R203	On 07/11/2013			Bond Future	1	55,600,000	0.00	Client	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
15:14:37	R203	On 07/11/2013			Bond Future	1	30,000,000	0.00	Client	Sell
15:16:55	R203	On 01/08/2013			Bond Future	1	17,100,000	18,419.39	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	23,600,000	25,420.91	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	1,500,000	1,615.74	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	6,700,000	7,216.95	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	6,300,000	6,786.09	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	1,700,000	1,831.17	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	8,900,000	9,586.70	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	30,000,000	32,314.72	Client	Buy
15:16:55	R203	On 01/08/2013			Bond Future	1	3,600,000	3,877.77	Client	Buy
Total for R203 Bond Future						86	1,561,000,000	830,864.10		
10:55:25	R204	On 01/08/2013			Bond Future	1	20,400,000	21,318.25	Client	Buy
10:55:25	R204	On 07/11/2013			Bond Future	1	20,400,000	0.00	Client	Sell
10:55:25	R204	On 07/11/2013			Bond Future	1	20,400,000	21,612.81	Member	Buy
10:55:25	R204	On 01/08/2013			Bond Future	1	20,400,000	0.00	Member	Sell
12:32:36	R204	On 07/11/2013			Bond Future	1	63,100,000	66,902.98	Client	Buy
12:32:36	R204	On 01/08/2013			Bond Future	1	63,100,000	0.00	Client	Sell
12:32:36	R204	On 01/08/2013			Bond Future	1	1,067,800,000	1,116,081.11	Member	Buy
12:32:36	R204	On 07/11/2013			Bond Future	1	1,067,800,000	0.00	Member	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	73,800,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	152,600,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	2,200,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	9,300,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	29,200,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	20,000,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	679,200,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	1,400,000	0.00	Client	Sell
13:00:08	R204	On 01/08/2013			Bond Future	1	37,000,000	0.00	Client	Sell
13:01:37	R204	On 07/11/2013			Bond Future	1	679,200,000	720,134.77	Client	Buy
13:01:37	R204	On 07/11/2013			Bond Future	1	37,000,000	39,229.96	Client	Buy
13:01:37	R204	On 07/11/2013			Bond Future	1	29,200,000	30,959.86	Client	Buy
13:01:37	R204	On 07/11/2013			Bond Future	1	73,800,000	78,247.86	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
13:01:37	R204	On 07/11/2013			Bond Future	1	20,000,000	21,205.38	Client	Buy
13:01:37	R204	On 07/11/2013			Bond Future	1	1,400,000	1,484.38	Client	Buy
13:01:37	R204	On 07/11/2013			Bond Future	1	9,300,000	9,860.50	Client	Buy
13:01:37	R204	On 07/11/2013			Bond Future	1	152,600,000	161,797.06	Client	Buy
13:01:37	R204	On 07/11/2013			Bond Future	1	2,200,000	2,332.59	Client	Buy
14:44:45	R204	On 01/08/2013			Bond Future	1	5,800,000	6,067.56	Member	Buy
14:44:45	R204	On 01/08/2013			Bond Future	1	5,800,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	271,400,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	5,600,000	5,938.33	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	2,200,000	2,332.92	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	53,700,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	5,600,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	361,500,000	383,340.60	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	73,000,000	77,410.41	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	7,700,000	8,165.21	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	3,300,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	3,300,000	3,499.37	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	174,600,000	185,148.74	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	271,400,000	287,797.07	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	361,500,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	53,700,000	56,944.37	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	174,600,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	33,100,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	33,100,000	35,099.79	Client	Buy
17:18:33	R204	On 07/11/2013			Bond Future	1	7,700,000	0.00	Member	Sell
17:18:33	R204	On 07/11/2013			Bond Future	1	73,000,000	0.00	Member	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	361,500,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	73,000,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	7,700,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	53,700,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	361,500,000	377,853.18	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	174,600,000	182,498.38	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	3,300,000	3,449.28	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	73,000,000	76,302.30	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	5,600,000	5,853.33	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	33,100,000	34,597.34	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	53,700,000	56,129.23	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	271,400,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	3,300,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	2,200,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	174,600,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	33,100,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	271,400,000	283,677.32	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	5,600,000	0.00	Client	Sell
17:18:33	R204	On 01/08/2013			Bond Future	1	7,700,000	8,048.32	Member	Buy
17:18:33	R204	On 01/08/2013			Bond Future	1	2,200,000	2,299.52	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	11,700,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	25,300,000	26,444.50	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	11,700,000	12,229.27	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	29,900,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	28,800,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	37,100,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	44,900,000	46,931.14	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	21,500,000	22,472.60	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	14,500,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	25,300,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	13,700,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	14,500,000	15,155.94	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	13,700,000	14,319.75	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	37,100,000	38,778.29	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	44,900,000	0.00	Client	Sell
17:18:34	R204	On 01/08/2013			Bond Future	1	28,800,000	30,102.83	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	29,900,000	31,252.59	Member	Buy
17:18:34	R204	On 01/08/2013			Bond Future	1	21,500,000	0.00	Client	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	25,300,000	26,828.54	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	28,800,000	0.00	Member	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	37,100,000	0.00	Member	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	29,900,000	31,706.46	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	14,500,000	15,376.04	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	28,800,000	30,540.00	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	44,900,000	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
17:18:34	R204	On 07/11/2013			Bond Future	1	13,700,000	0.00	Member	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	25,300,000	0.00	Member	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	13,700,000	14,527.71	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	29,900,000	0.00	Member	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	21,500,000	22,798.96	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	14,500,000	0.00	Member	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	44,900,000	47,612.71	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	11,700,000	12,406.87	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	37,100,000	39,341.46	Client	Buy
17:18:34	R204	On 07/11/2013			Bond Future	1	21,500,000	0.00	Member	Sell
17:18:34	R204	On 07/11/2013			Bond Future	1	11,700,000	0.00	Member	Sell
Total for R204 Bond Future						104	9,218,400,000	4,852,445.72		
9:22:07	R207	On 07/11/2013			Bond Future	1	40,000,000	40,207.91	Member	Buy
9:22:07	R207	On 07/11/2013			Bond Future	1	40,000,000	0.00	Member	Sell
14:44:45	R207	On 01/08/2013			Bond Future	1	61,900,000	61,459.40	Member	Buy
14:44:45	R207	On 01/08/2013			Bond Future	1	61,900,000	0.00	Member	Sell
14:50:07	R207	On 07/11/2013			Bond Future	1	54,500,000	54,904.52	Client	Buy
14:50:07	R207	On 07/11/2013			Bond Future	1	27,000,000	0.00	Client	Sell
14:50:07	R207	On 01/08/2013			Bond Future	1	27,000,000	0.00	Client	Sell
14:50:07	R207	On 01/08/2013			Bond Future	1	25,700,000	25,523.68	Client	Buy
14:50:07	R207	On 01/08/2013			Bond Future	1	415,300,000	412,450.79	Member	Buy
14:50:07	R207	On 01/08/2013			Bond Future	1	264,500,000	0.00	Member	Sell
14:50:07	R207	On 07/11/2013			Bond Future	1	277,100,000	279,156.75	Member	Buy
14:50:07	R207	On 07/11/2013			Bond Future	1	759,100,000	0.00	Member	Sell
15:19:40	R207	On 01/08/2013			Bond Future	1	13,000,000	0.00	Client	Sell
15:19:40	R207	On 01/08/2013			Bond Future	1	11,000,000	0.00	Client	Sell
15:19:40	R207	On 01/08/2013			Bond Future	1	2,300,000	0.00	Client	Sell
15:19:41	R207	On 01/08/2013			Bond Future	1	9,000,000	0.00	Client	Sell
15:19:41	R207	On 01/08/2013			Bond Future	1	220,000,000	0.00	Client	Sell
15:19:41	R207	On 01/08/2013			Bond Future	1	51,000,000	0.00	Client	Sell
15:19:41	R207	On 01/08/2013			Bond Future	1	67,000,000	0.00	Client	Sell
15:19:41	R207	On 01/08/2013			Bond Future	1	5,000,000	0.00	Client	Sell
15:19:41	R207	On 01/08/2013			Bond Future	1	10,000,000	0.00	Client	Sell
15:22:23	R207	On 01/08/2013			Bond Future	1	88,600,000	87,992.15	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
15:22:24	R207	On 01/08/2013			Bond Future	1	16,600,000	16,486.11	Client	Buy
15:22:24	R207	On 01/08/2013			Bond Future	1	27,900,000	27,708.59	Client	Buy
15:22:24	R207	On 01/08/2013			Bond Future	1	3,600,000	3,575.30	Client	Buy
15:22:24	R207	On 01/08/2013			Bond Future	1	1,400,000	1,390.40	Client	Buy
15:22:24	R207	On 01/08/2013			Bond Future	1	10,000,000	9,931.39	Client	Buy
15:22:24	R207	On 01/08/2013			Bond Future	1	42,500,000	42,208.42	Client	Buy
15:22:24	R207	On 01/08/2013			Bond Future	1	11,800,000	11,719.04	Client	Buy
15:22:24	R207	On 01/08/2013			Bond Future	1	36,400,000	36,150.27	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	5,000,000	5,037.11	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	2,100,000	2,115.59	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	11,000,000	11,081.65	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	66,400,000	66,892.85	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	10,000,000	10,074.22	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	386,000,000	388,865.05	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	13,000,000	13,096.49	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	2,700,000	2,720.04	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	9,000,000	9,066.80	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	102,400,000	103,160.05	Client	Buy
15:25:13	R207	On 07/11/2013			Bond Future	1	97,000,000	97,719.97	Client	Buy
15:29:11	R207	On 07/11/2013			Bond Future	1	16,600,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	42,500,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	36,400,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	15,100,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	31,500,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	88,600,000	0.00	Client	Sell
15:29:11	R207	On 07/11/2013			Bond Future	1	5,500,000	0.00	Client	Sell
Total for R207 Bond Future						51	3,635,800,000	1,820,694.56		
9:11:24	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
9:11:24	R208	On 01/08/2013			Bond Future	1	100,000	97.95	Client	Buy
9:11:24	R208	On 01/08/2013			Bond Future	1	100,000	0.00	Member	Sell
9:11:24	R208	On 07/11/2013			Bond Future	1	100,000	95.96	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
9:57:36	R208	On 01/08/2013			Bond Future	1	100,000	97.95 Client	Buy
9:57:36	R208	On 01/08/2013			Bond Future	1	2,400,000	2,350.79 Member	Buy
9:57:36	R208	On 01/08/2013			Bond Future	1	100,000	0.00 Client	Sell
9:57:36	R208	On 01/08/2013			Bond Future	1	2,400,000	0.00 Client	Sell
10:03:31	R208	On 07/11/2013			Bond Future	1	100,000	95.96 Client	Buy
10:03:31	R208	On 07/11/2013			Bond Future	1	100,000	0.00 Client	Sell
10:18:24	R208	On 07/11/2013			Bond Future	1	1,900,000	1,823.28 Client	Buy
10:18:24	R208	On 07/11/2013			Bond Future	1	1,900,000	0.00 Client	Sell
10:23:45	R208	On 07/11/2013			Bond Future	1	800,000	767.70 Client	Buy
10:23:45	R208	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
10:55:25	R208	On 07/11/2013			Bond Future	1	19,500,000	0.00 Client	Sell
10:55:25	R208	On 01/08/2013			Bond Future	1	19,500,000	18,976.34 Client	Buy
10:55:25	R208	On 01/08/2013			Bond Future	1	19,500,000	0.00 Member	Sell
10:55:25	R208	On 07/11/2013			Bond Future	1	19,500,000	18,576.43 Member	Buy
11:01:49	R208	On 07/11/2013			Bond Future	1	325,000,000	0.00 Client	Sell
11:01:49	R208	On 01/08/2013			Bond Future	1	325,000,000	316,272.26 Client	Buy
11:01:49	R208	On 01/08/2013			Bond Future	1	325,000,000	0.00 Member	Sell
11:01:49	R208	On 07/11/2013			Bond Future	1	325,000,000	309,519.37 Member	Buy
12:15:10	R208	On 01/08/2013			Bond Future	1	22,800,000	0.00 Client	Sell
12:15:10	R208	On 07/11/2013			Bond Future	1	22,800,000	21,738.89 Client	Buy
12:15:10	R208	On 07/11/2013			Bond Future	1	22,800,000	0.00 Member	Sell
12:15:10	R208	On 01/08/2013			Bond Future	1	22,800,000	22,194.05 Member	Buy
14:44:45	R208	On 01/08/2013			Bond Future	1	26,300,000	25,615.11 Member	Buy
14:44:45	R208	On 01/08/2013			Bond Future	1	26,300,000	0.00 Member	Sell
15:46:06	R208	On 07/11/2013			Bond Future	1	2,500,000	2,377.69 Client	Buy
15:46:06	R208	On 07/11/2013			Bond Future	1	4,200,000	0.00 Client	Sell
15:46:06	R208	On 01/08/2013			Bond Future	1	4,200,000	4,079.07 Client	Buy
15:46:06	R208	On 01/08/2013			Bond Future	1	5,300,000	0.00 Client	Sell
15:46:06	R208	On 01/08/2013			Bond Future	1	349,700,000	339,630.74 Member	Buy
15:46:06	R208	On 01/08/2013			Bond Future	1	19,700,000	0.00 Member	Sell
15:46:06	R208	On 07/11/2013			Bond Future	1	29,300,000	27,866.51 Member	Buy
15:46:06	R208	On 07/11/2013			Bond Future	1	33,000,000	0.00 Member	Sell
16:02:15	R208	On 01/08/2013			Bond Future	1	5,400,000	5,244.51 Client	Buy
16:02:15	R208	On 01/08/2013			Bond Future	1	100,000	97.12 Client	Buy
16:02:15	R208	On 01/08/2013			Bond Future	1	1,600,000	1,553.93 Client	Buy
16:02:15	R208	On 01/08/2013			Bond Future	1	7,900,000	7,672.53 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
16:02:15	R208	On 01/08/2013			Bond Future	1	200,000	194.24	Client	Buy
16:02:16	R208	On 01/08/2013			Bond Future	1	300,000	291.36	Client	Buy
16:06:11	R208	On 01/08/2013			Bond Future	1	150,000,000	0.00	Client	Sell
16:06:11	R208	On 01/08/2013			Bond Future	1	24,900,000	0.00	Client	Sell
16:06:11	R208	On 01/08/2013			Bond Future	1	400,000	0.00	Client	Sell
16:06:11	R208	On 01/08/2013			Bond Future	1	5,100,000	0.00	Client	Sell
16:06:11	R208	On 01/08/2013			Bond Future	1	5,000,000	0.00	Client	Sell
16:06:11	R208	On 01/08/2013			Bond Future	1	32,000,000	0.00	Client	Sell
16:06:11	R208	On 01/08/2013			Bond Future	1	42,000,000	0.00	Client	Sell
16:06:11	R208	On 01/08/2013			Bond Future	1	85,000,000	0.00	Client	Sell
16:08:19	R208	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
16:08:19	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
16:08:19	R208	On 07/11/2013			Bond Future	1	7,900,000	0.00	Client	Sell
16:08:19	R208	On 07/11/2013			Bond Future	1	5,400,000	0.00	Client	Sell
16:08:19	R208	On 07/11/2013			Bond Future	1	6,100,000	0.00	Client	Sell
16:08:19	R208	On 07/11/2013			Bond Future	1	5,300,000	0.00	Client	Sell
16:10:08	R208	On 07/11/2013			Bond Future	1	400,000	380.43	Client	Buy
16:10:08	R208	On 07/11/2013			Bond Future	1	5,100,000	4,850.49	Client	Buy
16:10:08	R208	On 07/11/2013			Bond Future	1	25,000,000	23,776.89	Client	Buy
16:48:26	R208	On 01/08/2013			Bond Future	1	39,000,000	0.00	Client	Sell
16:48:26	R208	On 07/11/2013			Bond Future	1	39,000,000	37,152.87	Client	Buy
16:48:26	R208	On 07/11/2013			Bond Future	1	39,000,000	0.00	Member	Sell
16:48:26	R208	On 01/08/2013			Bond Future	1	39,000,000	37,952.67	Member	Buy
Total for R208 Bond Future						63	2,552,200,000	1,231,343.09		
10:49:47	R209	On 07/08/2014			Bond Future	1	23,600,000	0.00	Member	Sell
10:49:47	R209	On 01/08/2013			Bond Future	1	23,600,000	18,016.71	Member	Buy
10:49:47	R209	On 01/08/2013			Bond Future	1	10,500,000	0.00	Client	Sell
10:49:47	R209	On 07/08/2014			Bond Future	1	9,400,000	7,222.05	Client	Buy
10:51:42	R209	On 07/08/2014			Bond Future	1	3,700,000	2,842.72	Client	Buy
10:51:42	R209	On 07/08/2014			Bond Future	1	10,500,000	8,067.19	Client	Buy
10:55:25	R209	On 01/08/2013			Bond Future	1	1,200,000	0.00	Client	Sell
10:55:25	R209	On 07/11/2013			Bond Future	1	1,200,000	889.16	Client	Buy
10:55:25	R209	On 07/11/2013			Bond Future	1	17,100,000	0.00	Member	Sell
10:55:25	R209	On 01/08/2013			Bond Future	1	17,100,000	13,022.80	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
11:08:05	R209	On 01/08/2013			Bond Future	1	39,900,000	30,629.13	Member	Buy
11:08:05	R209	On 01/08/2013			Bond Future	1	2,400,000	0.00	Client	Sell
11:08:05	R209	On 01/08/2013			Bond Future	1	18,200,000	13,971.18	Client	Buy
11:08:05	R209	On 07/11/2013			Bond Future	1	39,900,000	0.00	Member	Sell
11:08:05	R209	On 07/11/2013			Bond Future	1	18,200,000	0.00	Client	Sell
11:08:05	R209	On 07/11/2013			Bond Future	1	27,200,000	20,325.01	Client	Buy
11:08:05	R209	On 07/11/2013			Bond Future	1	49,400,000	36,913.80	Member	Buy
11:08:05	R209	On 01/08/2013			Bond Future	1	39,900,000	0.00	Member	Sell
11:08:05	R209	On 07/11/2013			Bond Future	1	39,900,000	29,814.99	Member	Buy
11:08:05	R209	On 07/11/2013			Bond Future	1	89,300,000	0.00	Member	Sell
11:08:05	R209	On 01/08/2013			Bond Future	1	49,400,000	0.00	Member	Sell
11:08:05	R209	On 01/08/2013			Bond Future	1	89,300,000	68,550.90	Member	Buy
11:11:09	R209	On 07/11/2013			Bond Future	1	3,000,000	2,223.72	Client	Buy
11:11:09	R209	On 07/11/2013			Bond Future	1	3,000,000	0.00	Member	Sell
11:17:34	R209	On 07/11/2013			Bond Future	1	15,900,000	11,781.38	Client	Buy
11:18:05	R209	On 01/08/2013			Bond Future	1	15,900,000	0.00	Client	Sell
11:26:45	R209	On 01/08/2013			Bond Future	1	3,700,000	0.00	Client	Sell
11:26:45	R209	On 01/08/2013			Bond Future	1	9,400,000	0.00	Client	Sell
12:15:10	R209	On 01/08/2013			Bond Future	1	126,000,000	0.00	Client	Sell
12:15:10	R209	On 01/08/2013			Bond Future	1	1,600,000	1,217.90	Client	Buy
12:15:10	R209	On 07/11/2013			Bond Future	1	126,000,000	93,326.37	Client	Buy
12:15:10	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
12:15:10	R209	On 07/11/2013			Bond Future	1	131,600,000	0.00	Member	Sell
12:15:10	R209	On 07/11/2013			Bond Future	1	106,600,000	78,957.07	Member	Buy
12:15:10	R209	On 01/08/2013			Bond Future	1	131,600,000	100,171.97	Member	Buy
12:15:10	R209	On 01/08/2013			Bond Future	1	106,600,000	0.00	Member	Sell
12:43:00	R209	On 07/11/2013			Bond Future	1	600,000	444.41	Client	Buy
12:43:00	R209	On 07/11/2013			Bond Future	1	5,000,000	3,703.43	Client	Buy
12:45:11	R209	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
12:45:11	R209	On 01/08/2013			Bond Future	1	5,000,000	0.00	Client	Sell
12:46:28	R209	On 07/11/2013			Bond Future	1	2,200,000	1,643.93	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	8,200,000	6,127.39	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	2,600,000	1,942.83	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	600,000	448.35	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	3,700,000	2,764.80	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	18,200,000	13,599.82	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:46:28	R209	On 07/11/2013			Bond Future	1	1,100,000	821.97	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	200,000	149.45	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	22,100,000	16,514.07	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	2,400,000	1,793.38	Client	Buy
12:46:28	R209	On 07/11/2013			Bond Future	1	800,000	597.79	Client	Buy
12:48:43	R209	On 01/08/2013			Bond Future	1	3,700,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	22,100,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	2,600,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	8,200,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	2,200,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	27,200,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	200,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	1,100,000	0.00	Client	Sell
12:48:43	R209	On 01/08/2013			Bond Future	1	18,200,000	0.00	Client	Sell
12:49:27	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
12:49:28	R209	On 07/11/2013			Bond Future	1	28,900,000	0.00	Client	Sell
12:49:28	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
12:50:13	R209	On 01/08/2013			Bond Future	1	800,000	614.12	Client	Buy
12:50:14	R209	On 01/08/2013			Bond Future	1	28,900,000	22,185.01	Client	Buy
12:50:14	R209	On 01/08/2013			Bond Future	1	1,500,000	1,151.47	Client	Buy
12:53:24	R209	On 07/11/2013			Bond Future	1	6,100,000	0.00	Client	Sell
12:53:24	R209	On 07/11/2013			Bond Future	1	3,700,000	0.00	Client	Sell
12:53:24	R209	On 07/11/2013			Bond Future	1	17,400,000	0.00	Client	Sell
12:53:24	R209	On 07/11/2013			Bond Future	1	22,600,000	0.00	Client	Sell
12:53:24	R209	On 07/11/2013			Bond Future	1	48,800,000	0.00	Client	Sell
12:53:24	R209	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
12:53:24	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
13:15:09	R209	On 01/08/2013			Bond Future	1	3,700,000	2,816.39	Client	Buy
13:15:09	R209	On 01/08/2013			Bond Future	1	5,600,000	4,262.64	Client	Buy
13:15:09	R209	On 01/08/2013			Bond Future	1	6,100,000	4,643.23	Client	Buy
13:15:09	R209	On 01/08/2013			Bond Future	1	17,400,000	13,244.62	Client	Buy
13:15:09	R209	On 01/08/2013			Bond Future	1	22,600,000	17,202.79	Client	Buy
13:15:09	R209	On 01/08/2013			Bond Future	1	800,000	608.95	Client	Buy
13:15:09	R209	On 01/08/2013			Bond Future	1	48,800,000	37,145.84	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/Sell
14:48:06	R209	On 01/08/2013			Bond Future	1	1,100,000	0.00	Member	Sell
14:48:06	R209	On 01/08/2013			Bond Future	1	1,100,000	838.14	Member	Buy
15:36:04	R209	On 07/11/2013			Bond Future	1	159,000,000	117,892.22	Member	Buy
15:36:04	R209	On 01/08/2013			Bond Future	1	159,000,000	0.00	Member	Sell
15:36:04	R209	On 07/11/2013			Bond Future	1	159,000,000	0.00	Member	Sell
15:36:04	R209	On 01/08/2013			Bond Future	1	159,000,000	121,149.89	Member	Buy
15:46:46	R209	On 01/08/2013			Bond Future	1	100,000	0.00	Client	Sell
15:46:46	R209	On 01/08/2013			Bond Future	1	800,000	607.72	Member	Buy
16:00:26	R209	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
16:58:26	R209	On 01/08/2013			Bond Future	1	159,000,000	121,119.54	Member	Buy
16:58:26	R209	On 01/08/2013			Bond Future	1	101,900,000	0.00	Client	Sell
16:58:44	R209	On 07/11/2013			Bond Future	1	159,000,000	0.00	Member	Sell
16:58:44	R209	On 07/11/2013			Bond Future	1	101,900,000	75,573.96	Client	Buy
16:59:51	R209	On 01/08/2013			Bond Future	1	43,000,000	0.00	Client	Sell
16:59:51	R209	On 01/08/2013			Bond Future	1	14,100,000	0.00	Client	Sell
17:00:44	R209	On 07/11/2013			Bond Future	1	43,000,000	31,890.88	Client	Buy
17:00:44	R209	On 07/11/2013			Bond Future	1	14,100,000	10,457.24	Client	Buy
Total for R209 Bond Future						99	3,111,800,000	1,171,900.31		
10:55:25	R213	On 07/11/2013			Bond Future	1	300,000	255.50	Client	Buy
10:55:25	R213	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
10:55:25	R213	On 01/08/2013			Bond Future	1	6,600,000	5,772.19	Member	Buy
10:55:25	R213	On 07/11/2013			Bond Future	1	6,600,000	0.00	Member	Sell
11:16:13	R213	On 01/08/2013			Bond Future	1	6,300,000	0.00	Client	Sell
11:16:45	R213	On 07/11/2013			Bond Future	1	6,300,000	5,365.44	Client	Buy
12:15:10	R213	On 01/08/2013			Bond Future	1	8,500,000	0.00	Client	Sell
12:15:10	R213	On 07/11/2013			Bond Future	1	74,500,000	63,516.91	Client	Buy
12:15:10	R213	On 07/11/2013			Bond Future	1	716,400,000	0.00	Member	Sell
12:15:10	R213	On 01/08/2013			Bond Future	1	716,400,000	627,108.91	Member	Buy
12:32:48	R213	On 01/08/2013			Bond Future	1	37,300,000	0.00	Client	Sell
12:32:48	R213	On 01/08/2013			Bond Future	1	80,700,000	0.00	Client	Sell
12:32:48	R213	On 01/08/2013			Bond Future	1	74,500,000	0.00	Client	Sell
12:32:48	R213	On 01/08/2013			Bond Future	1	12,800,000	0.00	Client	Sell
12:32:48	R213	On 01/08/2013			Bond Future	1	7,700,000	0.00	Client	Sell
12:32:48	R213	On 01/08/2013			Bond Future	1	26,300,000	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
12:32:48	R213	On 01/08/2013			Bond Future	1	428,200,000	0.00	Client	Sell
12:32:48	R213	On 01/08/2013			Bond Future	1	17,000,000	0.00	Client	Sell
12:32:48	R213	On 01/08/2013			Bond Future	1	23,400,000	0.00	Client	Sell
12:36:20	R213	On 07/11/2013			Bond Future	1	8,500,000	7,246.90	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	80,700,000	68,802.88	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	428,200,000	365,073.04	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	12,800,000	10,912.97	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	23,400,000	19,950.28	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	17,000,000	14,493.79	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	37,300,000	31,801.08	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	7,700,000	6,564.84	Client	Buy
12:36:20	R213	On 07/11/2013			Bond Future	1	26,300,000	22,422.75	Client	Buy
14:48:06	R213	On 01/08/2013			Bond Future	1	85,200,000	0.00	Member	Sell
14:48:06	R213	On 01/08/2013			Bond Future	1	85,200,000	74,613.93	Member	Buy
16:14:42	R213	On 07/11/2013			Bond Future	1	21,700,000	18,474.90	Client	Buy
16:14:42	R213	On 07/11/2013			Bond Future	1	21,700,000	0.00	Member	Sell
16:55:41	R213	On 01/08/2013			Bond Future	1	21,700,000	0.00	Client	Sell
16:55:41	R213	On 01/08/2013			Bond Future	1	21,700,000	18,969.32	Member	Buy
Total for R213 Bond Future						34	3,149,200,000	1,361,345.62		
14:50:04	R214	On 01/08/2013			Bond Future	1	26,300,000	20,096.48	Member	Buy
14:50:04	R214	On 01/08/2013			Bond Future	1	26,300,000	0.00	Member	Sell
Total for R214 Bond Future						2	52,600,000	20,096.48		
14:50:04	R248	On 01/08/2013			Bond Future	1	17,700,000	0.00	Member	Sell
14:50:04	R248	On 01/08/2013			Bond Future	1	17,700,000	17,513.20	Member	Buy
Total for R248 Bond Future						2	35,400,000	17,513.20		
Grand Total for all Instruments						721	42,778,700,000	25,249,953.23		