

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|--------------|-----------------|-----------|----------------|---------------|--------------|
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 190,000 | 0.00 | Member | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 330,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 1,160,000 | 0.00 | Member | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 1,350,000 | 0.00 | Member | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 6,680,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 6,680,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 390,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 390,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 560,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 810,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 380,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 390,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 800,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 110,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 110,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 610,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 610,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 610,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 710,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|--------------|-----------------|---------|----------------|---------------|--------------|
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 70,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 200,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 90,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 110,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 440,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 440,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 320,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 320,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 110,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|--------------|-----------------|---------|----------------|---------------|--------------|
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 130,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 140,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 160,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 280,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 320,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 140,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 270,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 280,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 280,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|--------------|-----------------|---------|----------------|---------------|--------------|
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 90,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 130,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 240,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 240,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 130,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 90,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 290,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 290,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|-------------------|--------|--------------|--------------|-----------------|-------------------|----------------|---------------|--------------|
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Buy |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Sell |
| 17:55:06 | ALBI On 03-Feb-11 | | | Index Future | 1 | 190,000 | 0.00 | Member | Sell |
| Total for ALBI Index Future | | | | | 187 | 35,480,000 | 0.00 | | |
| 9:13:44 | GOVI On 03-Feb-11 | | | GOVI | 1 | 660,000 | 0.00 | Member | Buy |
| 9:13:44 | GOVI On 03-Feb-11 | | | GOVI | 1 | 660,000 | 0.00 | Client | Sell |
| 9:14:06 | GOVI On 05-May-11 | | | GOVI | 1 | 660,000 | 0.00 | Client | Buy |
| 9:14:06 | GOVI On 05-May-11 | | | GOVI | 1 | 660,000 | 0.00 | Member | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 970,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 30,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 1,000,000 | 0.00 | Member | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 930,000 | 0.00 | Member | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 70,000 | 0.00 | Member | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 90,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 90,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 180,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 180,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 20,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 480,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 480,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 20,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 20,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 90,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 60,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 150,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|---------------------|--------|--------------|------------------------|-----------------|-------------------|----------------|---------------|--------------|
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Buy |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 10,000 | 0.00 | Client | Sell |
| 17:55:06 | GOVI On 03-Feb-11 | | | GOVI | 1 | 1,000,000 | 0.00 | Member | Sell |
| Total for GOVI GOVI | | | | | 31 | 8,600,000 | 0.00 | | |
| 13:09:20 | IGOV On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Client | Sell |
| 13:09:20 | IGOV On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Member | Buy |
| 13:17:56 | IGOV On 03-Feb-11 | | | Index Future | 1 | 80,000 | 0.00 | Member | Sell |
| 13:17:56 | IGOV On 03-Feb-11 | | | Index Future | 1 | 80,000 | 0.00 | Client | Buy |
| 13:19:00 | IGOV On 05-May-11 | | | Index Future | 1 | 560,000 | 0.00 | Client | Buy |
| 13:19:00 | IGOV On 05-May-11 | | | Index Future | 1 | 560,000 | 0.00 | Member | Sell |
| Total for IGOV Index Future | | | | | 6 | 1,620,000 | 0.00 | | |
| 13:08:18 | ILBI On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Member | Buy |
| 13:08:18 | ILBI On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Client | Sell |
| 17:55:06 | ILBI On 03-Feb-11 | | | Index Future | 1 | 3,700,000 | 0.00 | Member | Buy |
| 17:55:06 | ILBI On 03-Feb-11 | | | Index Future | 1 | 3,700,000 | 0.00 | Member | Sell |
| 17:55:06 | ILBI On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Client | Sell |
| 17:55:06 | ILBI On 03-Feb-11 | | | Index Future | 1 | 3,530,000 | 0.00 | Client | Sell |
| 17:55:06 | ILBI On 03-Feb-11 | | | Index Future | 1 | 3,530,000 | 0.00 | Client | Buy |
| 17:55:06 | ILBI On 03-Feb-11 | | | Index Future | 1 | 170,000 | 0.00 | Client | Buy |
| Total for ILBI Index Future | | | | | 8 | 15,140,000 | 0.00 | | |
| 9:52:51 | JIBAR F01T19-Sep-12 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Buy |
| 9:52:51 | JIBAR F01T19-Sep-12 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Client | Sell |
| 10:24:29 | JIBAR F01T20-Apr-11 | | | Jibar Tradeable Future | 1 | 100,000,000 | 0.00 | Client | Buy |
| 10:24:29 | JIBAR F01T20-Apr-11 | | | Jibar Tradeable Future | 1 | 100,000,000 | 0.00 | Member | Sell |
| 10:24:49 | JIBAR F01T18-May-11 | | | Jibar Tradeable Future | 1 | 100,000,000 | 0.00 | Member | Buy |
| 10:24:49 | JIBAR F01T18-May-11 | | | Jibar Tradeable Future | 1 | 100,000,000 | 0.00 | Client | Sell |
| 10:40:44 | JIBAR F01T15-Jun-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Buy |
| 10:40:44 | JIBAR F01T15-Jun-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Sell |
| 10:40:44 | JIBAR F01T20-Jul-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Sell |
| 10:40:44 | JIBAR F01T20-Jul-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Buy |
| 10:46:34 | JIBAR F01T15-Jun-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Sell |
| 10:46:34 | JIBAR F01T15-Jun-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------------|--------|--------------|------------------------|-----------------|--------------------|----------------|---------------|--------------|
| 10:46:43 | JIBAR FUTURE 20-Apr-11 | | | Jibar Tradeable Future | 1 | 100,000 | 0.00 | Member | Buy |
| 10:46:43 | JIBAR FUTURE 20-Apr-11 | | | Jibar Tradeable Future | 1 | 100,000 | 0.00 | Member | Sell |
| 10:47:01 | JIBAR FUTURE 20-Jul-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Sell |
| 10:47:01 | JIBAR FUTURE 20-Jul-11 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Buy |
| Total for JIBAR FUTURE Jibar Tradeable Future | | | | | 16 | 900,200,000 | 0.00 | | |
| 10:14:46 | R157 On 03-Feb-11 | | | Bond Future | 1 | 50,200,000 | 637,254.81 | Member | Buy |
| 10:14:46 | R157 On 05-May-11 | | | Bond Future | 1 | 50,200,000 | 0.00 | Member | Sell |
| 10:14:46 | R157 On 03-Feb-11 | | | Bond Future | 1 | 31,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R157 On 05-May-11 | | | Bond Future | 1 | 31,000,000 | 378,058.55 | Client | Buy |
| 10:14:46 | R157 On 03-Feb-11 | | | Bond Future | 1 | 19,200,000 | 0.00 | Client | Sell |
| 10:14:46 | R157 On 05-May-11 | | | Bond Future | 1 | 19,200,000 | 234,152.39 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 331,900,000 | 0.00 | Member | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 170,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 501,900,000 | 6,368,041.95 | Member | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 331,900,000 | 0.00 | Member | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 301,200,000 | 3,821,586.44 | Member | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 200,700,000 | 2,546,455.51 | Member | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 81,600,000 | 1,035,330.19 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 81,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 11,419.08 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 17,763.02 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 17,763.02 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 12,687.87 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,900,000 | 24,106.95 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 16,400,000 | 208,081.07 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 16,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 20,300.59 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 16,200,000 | 205,543.49 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 16,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 44,407.55 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 20,300.59 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,537.57 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 79,600,000 | 1,009,954.45 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 79,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,900,000 | 24,106.95 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 30,450.89 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,800,000 | 22,838.17 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 9,300,000 | 117,997.19 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 9,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,600,000 | 45,676.33 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,268.79 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,800,000 | 22,838.17 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 6,343.94 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 19,031.81 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 13,956.66 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 6,500,000 | 82,471.16 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 6,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 7,612.72 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,500,000 | 69,783.29 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 7,612.72 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 26,644.53 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,700,000 | 21,569.38 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 34,000,000 | 431,387.58 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 34,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 26,644.53 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 4,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 4,900,000 | 62,170.56 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 26,644.53 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 8,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 8,000,000 | 101,502.96 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 4,400,000 | 55,826.63 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 4,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 55,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 55,500,000 | 704,176.79 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 37,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 37,300,000 | 473,257.55 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 131,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 131,100,000 | 1,663,379.76 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,900,000 | 49,482.69 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 6,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 6,200,000 | 78,664.79 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 12,687.87 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 111,100,000 | 1,409,622.36 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 111,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 11,419.08 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,700,000 | 46,945.12 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 18,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 18,900,000 | 239,800.74 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 5,075.15 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 54,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 54,100,000 | 686,413.77 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 7,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 7,400,000 | 93,890.24 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 31,719.68 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,268.79 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 3,900,000 | 49,482.69 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 18,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 18,700,000 | 237,263.17 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 26,644.53 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,800,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,800,000 | 73,589.65 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 17,763.02 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 63,439.35 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 63,439.35 | Client | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 331,900,000 | 4,211,104.05 | Member | Buy |
| 17:55:06 | R157 On 03-Feb-11 | | | Bond Future | 1 | 501,900,000 | 0.00 | Member | Sell |
| Total for R157 Bond Future | | | | | 127 | 4,431,800,000 | 28,090,654.74 | | |
| 8:03:21 | R186 On 04-Aug-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 8:03:21 | R186 On 04-Aug-11 | | | Bond Future | 1 | 6,200,000 | 0.00 | Client | Sell |
| 8:03:21 | R186 On 04-Aug-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 8:03:21 | R186 On 04-Aug-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 8:03:21 | R186 On 04-Aug-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 8:03:21 | R186 On 04-Aug-11 | | | Bond Future | 1 | 14,000,000 | 162,284.08 | Member | Buy |
| 9:45:40 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,174,000,000 | 0.00 | Member | Sell |
| 9:45:40 | R186 On 05-May-11 | | | Bond Future | 1 | 1,174,000,000 | 13,947,671.78 | Member | Buy |
| 9:45:40 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,174,000,000 | 13,759,090.99 | Client | Buy |
| 9:45:40 | R186 On 05-May-11 | | | Bond Future | 1 | 1,174,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 3,500,000 | 41,607.79 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 2,100,000 | 24,964.68 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 3,100,000 | 36,852.62 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,100,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 115,000,000 | 1,367,113.22 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 115,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 16,600,000 | 197,339.82 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 16,600,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 12,100,000 | 143,844.09 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 12,100,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 4,000,000 | 47,551.76 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 599,000,000 | 7,020,183.56 | Member | Buy |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 599,000,000 | 0.00 | Member | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 14,600,000 | 173,563.94 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,600,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 2,600,000 | 30,908.65 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|-----------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 8,800,000 | 104,613.88 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 8,800,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 12,400,000 | 147,410.47 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 12,400,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 9,300,000 | 110,557.85 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 9,300,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 26,800,000 | 318,596.82 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 26,800,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 10,300,000 | 122,445.79 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 10,300,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 11,800,000 | 140,277.70 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 11,800,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 7,100,000 | 84,404.38 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 2,500,000 | 29,719.85 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 10,600,000 | 126,012.17 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 10,600,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 51,000,000 | 606,284.99 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 51,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 2,600,000 | 30,908.65 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 11,600,000 | 137,900.12 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 11,600,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 8,800,000 | 104,613.88 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 8,800,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 6,900,000 | 82,026.79 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 6,900,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 4,100,000 | 48,740.56 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 2,200,000 | 26,153.47 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 14,000,000 | 166,431.17 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 62,700,000 | 745,373.90 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 62,700,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 24,200,000 | 287,688.17 | Client | Buy |
| 10:14:46 | R186 On | 03-Feb-11 | | Bond Future | 1 | 24,200,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 14,000,000 | 166,431.17 | Client | Buy |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 16,500,000 | 196,151.03 | Client | Buy |
| 10:14:46 | R186 On | 05-May-11 | | Bond Future | 1 | 47,900,000 | 569,432.37 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|---------------|----------------|---------------|--------------|
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 40,300,000 | 479,084.02 | Client | Buy |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 13,600,000 | 161,676.00 | Client | Buy |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 16,500,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 13,600,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 47,900,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 40,300,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 03-Feb-11 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 10:14:46 | R186 On 05-May-11 | | | Bond Future | 1 | 5,400,000 | 64,194.88 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 13,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 12,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 19,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 19,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 22,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 19,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 13,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 13,000,000 | 0.00 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 3,000,000 | 0.00 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 86,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 40,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | 7.75 | Call | Bond Future | 1 | 300,000,000 | 0.00 | Member | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,565,300,000 | 0.00 | Member | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,565,300,000 | 30,016,090.46 | Member | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,465,300,000 | 0.00 | Member | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,525,500,000 | 29,550,398.18 | Member | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 40,900,000 | 478,563.17 | Member | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Member | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,170.08 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 3,510.24 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 4,680.32 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 9,360.65 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,100,000 | 47,973.33 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 4,680.32 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 9,400,000 | 109,987.62 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 9,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 12,870.89 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 4,680.32 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 11,400,000 | 133,389.25 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 11,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 7,020.49 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 5,850.41 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 4,680.32 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 28,081.95 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 14,040.97 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 3,510.24 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 4,680.32 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,170.08 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 12,870.89 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,300,000 | 15,211.05 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 5,850.41 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 25,741.78 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 10,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000,000 | 1,170,081.10 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 61,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 61,000,000 | 713,749.47 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 11,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 62,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 24,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 16,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 6,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 10,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 11,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 47,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 12,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 9,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 26,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 13,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 40,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 115,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 16,600,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 12,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 5,850.41 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,300,000 | 97,116.73 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 25,741.78 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 18,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 18,900,000 | 221,145.33 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 19,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 19,800,000 | 231,676.06 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 25,741.78 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,100,000 | 47,973.33 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 338,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 338,400,000 | 3,959,554.44 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 41,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 41,100,000 | 480,903.33 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 58,504.06 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 109,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 109,500,000 | 1,281,238.80 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 9,360.65 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 4,680.32 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 39,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 39,200,000 | 458,671.79 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 40,952.84 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 10,530.73 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 102,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 102,600,000 | 1,200,503.21 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 35,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 35,600,000 | 416,548.87 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,700,000 | 54,993.81 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 7,020.49 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 34,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 34,600,000 | 404,848.06 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 65,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 65,100,000 | 761,722.80 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,200,000 | 49,143.41 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,170.08 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,300,000 | 15,211.05 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 132,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 132,500,000 | 1,550,357.46 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 700,000 | 8,190.57 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 24,571.70 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,170.08 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 29,252.03 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,500,000 | 52,653.65 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,170.08 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 6,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 6,500,000 | 76,055.27 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,700,000 | 19,891.38 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,340.16 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 6,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 6,400,000 | 74,885.19 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 23,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 23,300,000 | 272,628.90 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 5,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 5,200,000 | 60,844.22 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,500,000 | 99,456.89 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 10,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 10,900,000 | 127,538.84 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 7,020.49 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 14,040.97 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 11,700.81 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 12,870.89 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 5,400,000 | 63,184.38 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 29,252.03 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 10,600,000 | 124,028.60 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,600,000 | 30,422.11 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 11,600,000 | 135,729.41 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,000,000 | 163,811.35 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 62,700,000 | 733,640.85 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 24,200,000 | 283,159.63 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 25,741.78 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,800,000 | 102,967.14 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 16,500,000 | 193,063.38 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,000,000 | 163,811.35 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 6,900,000 | 80,735.60 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,100,000 | 47,973.33 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 10,300,000 | 120,518.35 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 11,800,000 | 138,069.57 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,600,000 | 30,422.11 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 7,100,000 | 83,075.76 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 8,800,000 | 102,967.14 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 47,900,000 | 560,468.85 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 12,400,000 | 145,090.06 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 9,300,000 | 108,817.54 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 26,800,000 | 313,581.73 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 14,600,000 | 170,831.84 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 13,600,000 | 159,131.03 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 40,300,000 | 471,542.68 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|-----------------------|-----------------------|---------------|--------------|
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,100,000 | 36,272.51 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 115,000,000 | 1,345,593.27 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 16,600,000 | 194,233.46 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 12,100,000 | 141,579.81 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 4,000,000 | 46,803.24 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 40,952.84 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 24,571.70 | Client | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,565,300,000 | 30,016,090.46 | Member | Buy |
| 17:55:06 | R186 On 03-Feb-11 | | | Bond Future | 1 | 2,565,300,000 | 0.00 | Member | Sell |
| Total for R186 Bond Future | | | | | 332 | 26,751,800,000 | 153,166,641.48 | | |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 5,232.45 | Member | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 5,232.45 | Member | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 58,800,000 | 0.00 | Member | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 58,300,000 | 610,103.32 | Member | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 6,278.94 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 25,600,000 | 267,901.29 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 25,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 50,231.49 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 9,418.40 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,046.49 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 5,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 5,100,000 | 53,370.96 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 14,000,000 | 146,508.52 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 3,000,000 | 31,394.68 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 15,000,000 | 156,973.41 | Client | Buy |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 17:55:06 | R201 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 5,232.45 | Member | Buy |
| Total for R201 Bond Future | | | | | 24 | 257,800,000 | 1,348,924.84 | | |
| 17:55:06 | R202 On 03-Feb-11 | | | Bond Future | 1 | 1,900,000 | 31,195.93 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|--------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 342,000,000 | 5,615,268.25 | Member | Buy |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 340,100,000 | 0.00 | Member | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 355,700,000 | 0.00 | Member | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 353,800,000 | 5,809,011.42 | Member | Buy |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 8,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 8,900,000 | 146,128.33 | Client | Buy |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 342,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 16,100,000 | 264,344.50 | Client | Buy |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 325,900,000 | 5,350,923.75 | Client | Buy |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 19,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R202 | On 03-Feb-11 | | | Bond Future | 1 | 19,000,000 | 311,959.35 | Client | Buy |
| Total for R202 Bond Future | | | | | | 15 | 2,135,200,000 | 17,528,831.52 | | |
| 17:55:06 | R203 | On 03-Feb-11 | 8.00 | Call | Bond Future | 1 | 100,000,000 | 0.00 | Member | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | 8.00 | Call | Bond Future | 1 | 77,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | 8.00 | Call | Bond Future | 1 | 23,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 140,200,000 | 0.00 | Member | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 140,200,000 | 1,442,859.33 | Member | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 140,200,000 | 0.00 | Member | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 140,200,000 | 1,442,859.33 | Member | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 12,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 12,300,000 | 126,584.66 | Client | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 1,300,000 | 13,378.87 | Client | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,029.14 | Client | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,058.29 | Client | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 3,500,000 | 36,020.03 | Client | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 3,087.43 | Client | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 34,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 34,300,000 | 352,996.25 | Client | Buy |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 | On 03-Feb-11 | | | Bond Future | 1 | 700,000 | 7,204.01 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|---------------------|---------------|--------------|
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 24,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 24,300,000 | 250,081.89 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 3,087.43 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 45,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 45,400,000 | 467,231.19 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 3,000,000 | 30,874.31 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 2,058.29 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,029.14 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 16,466.30 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,029.14 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 4,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 4,600,000 | 47,340.61 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 12,349.72 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 1,029.14 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 5,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 5,300,000 | 54,544.61 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 3,087.43 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 700,000 | 7,204.01 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 8,233.15 | Client | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 140,200,000 | 1,442,859.33 | Member | Buy |
| 17:55:06 | R203 On 03-Feb-11 | | | Bond Future | 1 | 140,200,000 | 0.00 | Member | Sell |
| Total for R203 Bond Future | | | | | 56 | 1,322,600,000 | 5,776,583.03 | | |
| 10:37:13 | R204 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 49,172.85 | Member | Buy |
| 10:37:13 | R204 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 186,400,000 | 0.00 | Member | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 186,400,000 | 1,833,682.04 | Member | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 186,400,000 | 0.00 | Member | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 181,400,000 | 1,784,495.29 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 49,186.75 | Member | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 7,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 7,900,000 | 77,715.07 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 1,300,000 | 12,788.56 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 983.74 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 10,821.09 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,967.47 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 24,593.38 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 55,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 55,600,000 | 546,956.66 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 3,934.94 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 4,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 4,300,000 | 42,300.61 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,967.47 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 21,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 21,400,000 | 210,519.29 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 5,902.41 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 27,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 27,000,000 | 265,608.45 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 16,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 16,000,000 | 157,397.60 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,967.47 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 33,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 33,000,000 | 324,632.55 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 20,658.44 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 983.74 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 11,804.82 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 2,000,000 | 19,674.70 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 983.74 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 11,804.82 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 3,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 3,200,000 | 31,479.52 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 8,853.62 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 983.74 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 4,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 4,200,000 | 41,316.87 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,967.47 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 3,934.94 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 5,902.41 | Client | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 186,400,000 | 1,833,682.04 | Member | Buy |
| 17:55:06 | R204 On 03-Feb-11 | | | Bond Future | 1 | 186,400,000 | 0.00 | Member | Sell |

Total for R204 Bond Future

68 1,504,600,000 7,400,624.51

| | | | | | | | | | |
|----------|-------------------|--|--|-------------|---|-------------|------------|--------|------|
| 9:45:40 | R207 On 03-Feb-11 | | | Bond Future | 1 | 20,000,000 | 0.00 | Member | Sell |
| 9:45:40 | R207 On 05-May-11 | | | Bond Future | 1 | 20,000,000 | 187,821.22 | Member | Buy |
| 9:45:40 | R207 On 03-Feb-11 | | | Bond Future | 1 | 20,000,000 | 185,279.24 | Client | Buy |
| 9:45:40 | R207 On 05-May-11 | | | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 80,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 80,000,000 | 740,180.88 | Member | Buy |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 140,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 60,000,000 | 555,135.66 | Member | Buy |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 80,000,000 | 740,180.88 | Member | Buy |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 9,252.26 | Member | Buy |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 60,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 60,000,000 | 555,135.66 | Client | Buy |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 9,252.26 | Client | Buy |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 80,000,000 | 740,180.88 | Member | Buy |
| 17:55:06 | R207 On 03-Feb-11 | | | Bond Future | 1 | 80,000,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| Total for R207 Bond Future | | | | | 17 | 804,000,000 | 3,722,418.94 | | |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 559,800,000 | 0.00 | Member | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 559,800,000 | 5,050,295.60 | Member | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 559,800,000 | 0.00 | Member | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 559,600,000 | 5,048,491.28 | Member | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,804.32 | Member | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 2,800,000 | 25,260.50 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 43,303.71 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,600,000 | 32,477.79 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 9,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 9,100,000 | 82,096.62 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 2,200,000 | 19,847.54 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 902.16 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 13,532.41 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 2,706.48 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 157,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 157,300,000 | 1,419,098.78 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 44,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 44,200,000 | 398,755.03 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 43,303.71 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 87,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 87,500,000 | 789,390.61 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,100,000 | 27,966.98 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 3,608.64 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 5,400,000 | 48,716.68 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 8,119.45 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 37,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 37,400,000 | 337,408.10 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 2,500,000 | 22,554.02 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 4,510.80 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 21,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 21,000,000 | 189,453.75 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 60,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 60,900,000 | 549,415.87 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,900,000 | 35,184.27 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 902.16 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,804.32 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 43,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 43,600,000 | 393,342.07 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 13,532.41 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 6,000,000 | 54,129.64 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 902.16 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 21,651.86 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,400,000 | 30,673.46 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 902.16 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 6,000,000 | 54,129.64 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,600,000 | 14,434.57 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 902.16 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 3,300,000 | 29,771.30 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 20,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 20,200,000 | 182,236.46 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,800,000 | 16,238.89 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 7,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 7,700,000 | 69,466.37 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 4,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 4,600,000 | 41,499.39 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 4,510.80 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,200,000 | 10,825.93 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 900,000 | 8,119.45 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 1,100,000 | 9,923.77 | Client | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 559,800,000 | 5,050,295.60 | Member | Buy |
| 17:55:06 | R208 On 03-Feb-11 | | | Bond Future | 1 | 559,800,000 | 0.00 | Member | Sell |
| Total for R208 Bond Future | | | | | 94 | 4,480,000,000 | 20,208,399.68 | | |
| 9:45:40 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,045,000,000 | 8,171,971.06 | Member | Buy |
| 9:45:40 | R209 On 05-May-11 | | | Bond Future | 1 | 1,045,000,000 | 0.00 | Member | Sell |
| 9:45:40 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,045,000,000 | 0.00 | Client | Sell |
| 9:45:40 | R209 On 05-May-11 | | | Bond Future | 1 | 1,045,000,000 | 7,964,577.23 | Client | Buy |
| 10:14:46 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,045,000,000 | 8,171,971.06 | Member | Buy |
| 10:14:46 | R209 On 05-May-11 | | | Bond Future | 1 | 1,045,000,000 | 0.00 | Member | Sell |
| 10:14:46 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,045,000,000 | 0.00 | Client | Sell |
| 10:14:46 | R209 On 05-May-11 | | | Bond Future | 1 | 1,045,000,000 | 7,960,331.39 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 927,000,000 | 7,233,976.13 | Member | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 927,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 997,000,000 | 7,780,231.07 | Member | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 70,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 888,100,000 | 0.00 | Member | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 38,900,000 | 0.00 | Member | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Member | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 2,341.09 | Member | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 2,341.09 | Member | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 300,000 | 0.00 | Member | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,700,000 | 28,873.48 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 6,242.91 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,800,000 | 29,653.84 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,560.73 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,400,000 | 18,728.74 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 104,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 38,900,000 | 303,561.67 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 65,700,000 | 512,699.28 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 37,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 37,900,000 | 295,758.03 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 30,900,000 | 241,132.54 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 30,900,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 100,000 | 780.36 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,700,000 | 28,873.48 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 18,200,000 | 142,026.28 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 18,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 6,242.91 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,560.73 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 7,100,000 | 55,405.86 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 19,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 19,600,000 | 152,951.38 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,300,000 | 10,144.73 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 11,705.46 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 4,682.19 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,300,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,300,000 | 17,948.38 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,100,000 | 16,387.65 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 500,000 | 3,901.82 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,400,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 3,400,000 | 26,532.38 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 8,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 8,200,000 | 63,989.86 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 4,682.19 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|-----------------------|----------------------|---------------|--------------|
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 2,600,000 | 20,289.47 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 4,800,000 | 37,457.48 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,560.73 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,560.73 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 400,000 | 3,121.46 | Client | Buy |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 927,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R209 On 03-Feb-11 | | | Bond Future | 1 | 927,000,000 | 7,233,976.13 | Member | Buy |
| Total for R209 Bond Future | | | | | 79 | 14,588,600,000 | 56,571,733.02 | | |
| 17:55:06 | R210 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,977.90 | Member | Buy |
| 17:55:06 | R210 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:55:06 | R210 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 1,977.90 | Member | Buy |
| 17:55:06 | R210 On 03-Feb-11 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| Total for R210 Bond Future | | | | | 4 | 800,000 | 3,955.79 | | |
| 12:14:51 | R211 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 12:14:51 | R211 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 52,082.50 | Client | Buy |
| 17:55:06 | R211 On 03-Feb-11 | | | Bond Future | 1 | 53,900,000 | 0.00 | Member | Sell |
| 17:55:06 | R211 On 03-Feb-11 | | | Bond Future | 1 | 48,900,000 | 499,097.75 | Member | Buy |
| 17:55:06 | R211 On 03-Feb-11 | | | Bond Future | 1 | 5,000,000 | 51,032.49 | Member | Buy |
| 17:55:06 | R211 On 03-Feb-11 | | | Bond Future | 1 | 53,900,000 | 550,130.24 | Client | Buy |
| 17:55:06 | R211 On 03-Feb-11 | | | Bond Future | 1 | 53,900,000 | 0.00 | Client | Sell |
| Total for R211 Bond Future | | | | | 7 | 225,600,000 | 1,152,342.98 | | |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 24,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 24,000,000 | 240,824.28 | Member | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 24,000,000 | 0.00 | Member | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 138,800,000 | 0.00 | Member | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 162,800,000 | 1,633,591.37 | Member | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 24,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 24,000,000 | 240,824.28 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|-------------|-----------------|-----------------------|-----------------------|---------------|--------------|
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 12,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 12,000,000 | 120,412.14 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 45,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 45,000,000 | 451,545.53 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 227,800,000 | 2,285,823.79 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 227,800,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 13,200,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 13,200,000 | 132,453.35 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 20,000,000 | 200,686.90 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 118,000,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 118,000,000 | 1,184,052.71 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 7,100,000 | 71,243.85 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 12,500,000 | 0.00 | Client | Sell |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 12,500,000 | 125,429.31 | Client | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 24,000,000 | 240,824.28 | Member | Buy |
| 17:55:06 | R212 On 03-Feb-11 | | | Bond Future | 1 | 24,000,000 | 0.00 | Member | Sell |
| Total for R212 Bond Future | | | | | 25 | 1,380,800,000 | 6,927,711.79 | | |
| Grand Total for all Instruments | | | | | 1114 | 58,845,840,000 | 301,898,822.31 | | |