

# Derivatives Matched Trades Report

Report for 20/10/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:29:41	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
10:29:41	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
10:30:41	R157 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
10:30:41	R157 On 03-Nov-11			Bond Future	1	111,100,000	1,383,023.91	Client	Buy
10:30:41	R157 On 03-Nov-11			Bond Future	1	318,200,000	3,961,099.97	Member	Buy
10:30:41	R157 On 03-Nov-11			Bond Future	1	116,700,000	0.00	Member	Sell
10:42:40	R157 On 02-Feb-12			Bond Future	1	600,000	7,576.65	Client	Buy
10:42:40	R157 On 02-Feb-12			Bond Future	1	111,100,000	0.00	Client	Sell
10:42:40	R157 On 02-Feb-12			Bond Future	1	116,700,000	1,473,658.78	Member	Buy
10:42:40	R157 On 02-Feb-12			Bond Future	1	318,200,000	0.00	Member	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	54,100,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	18,700,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	5,800,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	37,300,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	6,200,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	55,500,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	7,400,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
11:15:31	R157 On 03-Nov-11			Bond Future	1	101,700,000	0.00	Client	Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	3,700,000	0.00	Client	Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	3,900,000	0.00	Client	Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	1,400,000	0.00	Client	Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	4,900,000	0.00	Client	Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	3,900,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
11:15:32	R157 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
11:18:33	R157 On 02-Feb-12			Bond Future	1	3,700,000	46,722.69	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	2,100,000	26,518.28	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	54,100,000	683,161.44	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	3,900,000	49,248.24	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	18,700,000	236,138.98	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	5,800,000	73,240.97	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	37,300,000	471,015.19	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	4,900,000	61,875.99	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	6,200,000	78,292.07	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	3,900,000	49,248.24	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	55,500,000	700,840.29	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	2,100,000	26,518.28	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	7,400,000	93,445.37	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	8,000,000	101,022.02	Client	Buy
11:18:33	R157 On 02-Feb-12			Bond Future	1	101,700,000	1,284,242.48	Client	Buy
11:18:34	R157 On 02-Feb-12			Bond Future	1	1,400,000	17,678.85	Client	Buy
11:18:34	R157 On 02-Feb-12			Bond Future	1	900,000	11,364.98	Client	Buy
11:22:35	R157 On 02-Feb-12			Bond Future	1	4,400,000	0.00	Client	Sell
11:22:36	R157 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
11:23:26	R157 On 03-Nov-11			Bond Future	1	1,200,000	14,938.15	Client	Buy
11:23:26	R157 On 03-Nov-11			Bond Future	1	4,400,000	54,773.22	Client	Buy
<b>Total for R157 Bond Future</b>					<b>46</b>	<b>1,739,600,000</b>	<b>10,905,645.03</b>		
10:30:41	R186 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
10:30:41	R186 On 03-Nov-11			Bond Future	1	15,900,000	192,995.96	Client	Buy
10:30:41	R186 On 03-Nov-11			Bond Future	1	901,900,000	10,947,362.31	Member	Buy
10:30:41	R186 On 03-Nov-11			Bond Future	1	15,900,000	0.00	Member	Sell
10:38:06	R186 On 02-Feb-12			Bond Future	1	100,000	1,178.37	Client	Buy
10:38:06	R186 On 02-Feb-12			Bond Future	1	15,900,000	0.00	Client	Sell
10:38:06	R186 On 02-Feb-12			Bond Future	1	901,900,000	0.00	Member	Sell
10:38:06	R186 On 02-Feb-12			Bond Future	1	15,900,000	187,360.64	Member	Buy
11:27:09	R186 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	12,000,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	84,200,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	1,400,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	56,500,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	2,900,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	8,700,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	5,600,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	3,100,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	4,700,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	5,200,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	127,500,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	27,900,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	4,100,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	26,100,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	10,900,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	8,300,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	3,500,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	6,400,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	263,800,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	14,200,000	0.00	Client	Sell
11:27:09	R186 On 03-Nov-11			Bond Future	1	214,300,000	0.00	Client	Sell
11:27:10	R186 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
11:27:10	R186 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:27:10	R186 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
11:27:10	R186 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
11:27:49	R186 On 02-Feb-12			Bond Future	1	263,800,000	3,108,536.89	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	1,100,000	12,962.06	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	12,000,000	141,404.26	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	2,200,000	25,924.11	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	84,200,000	992,186.53	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	1,400,000	16,497.16	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	56,500,000	665,778.37	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	2,900,000	34,172.70	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	8,700,000	102,518.09	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	5,600,000	65,988.65	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	3,100,000	36,529.43	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	4,700,000	55,383.33	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	5,200,000	61,275.18	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	127,500,000	1,502,420.22	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	27,900,000	328,764.90	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	4,100,000	48,313.12	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:27:50	R186 On 02-Feb-12			Bond Future	1	26,100,000	307,554.26	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	1,200,000	14,140.43	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	10,900,000	128,442.20	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	8,300,000	97,804.61	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	3,500,000	41,242.91	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	6,400,000	75,415.60	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	2,200,000	25,924.11	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	14,200,000	167,328.37	Client	Buy
11:27:50	R186 On 02-Feb-12			Bond Future	1	214,300,000	2,525,244.34	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	100,000	1,178.37	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	300,000	3,535.11	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	100,000	1,178.37	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	400,000	4,713.48	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	1,000,000	11,783.69	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	1,000,000	11,783.69	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	200,000	2,356.74	Client	Buy
11:27:51	R186 On 02-Feb-12			Bond Future	1	700,000	8,248.58	Client	Buy
<b>Total for R186 Bond Future</b>					<b>74</b>	<b>3,671,200,000</b>	<b>21,955,427.12</b>		
15:16:20	R201 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
15:16:20	R201 On 02-Feb-12			Bond Future	1	5,000,000	53,637.53	Client	Buy
15:16:20	R201 On 02-Feb-12			Bond Future	1	5,000,000	0.00	Member	Sell
15:16:20	R201 On 02-Feb-12			Bond Future	1	99,300,000	1,065,241.35	Member	Buy
15:16:20	R201 On 03-Nov-11			Bond Future	1	400,000	4,404.92	Client	Buy
15:16:20	R201 On 03-Nov-11			Bond Future	1	5,000,000	0.00	Client	Sell
15:16:20	R201 On 03-Nov-11			Bond Future	1	5,000,000	55,061.47	Member	Buy
15:16:20	R201 On 03-Nov-11			Bond Future	1	99,300,000	0.00	Member	Sell
15:21:14	R201 On 03-Nov-11			Bond Future	1	600,000	6,607.38	Client	Buy
15:21:14	R201 On 03-Nov-11			Bond Future	1	93,500,000	1,029,649.49	Client	Buy
15:21:14	R201 On 03-Nov-11			Bond Future	1	4,800,000	52,859.01	Client	Buy
15:22:04	R201 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
15:22:04	R201 On 02-Feb-12			Bond Future	1	93,500,000	0.00	Client	Sell
15:22:04	R201 On 02-Feb-12			Bond Future	1	4,800,000	0.00	Client	Sell
<b>Total for R201 Bond Future</b>					<b>14</b>	<b>417,200,000</b>	<b>2,267,461.14</b>		
10:30:41	R203 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
10:30:41	R203 On 03-Nov-11			Bond Future	1	150,100,000	1,567,672.02	Member	Buy
10:53:48	R203 On 02-Feb-12			Bond Future	1	100,000	1,059.44	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:53:48	R203 On 02-Feb-12			Bond Future	1	150,100,000	0.00	Member	Sell
11:30:31	R203 On 03-Nov-11			Bond Future	1	71,000,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	1,400,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	58,700,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	8,500,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	3,800,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	2,900,000	0.00	Client	Sell
11:30:32	R203 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
11:31:13	R203 On 02-Feb-12			Bond Future	1	1,400,000	14,832.10	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	58,700,000	621,888.81	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	1,700,000	18,010.41	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	8,500,000	90,052.04	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	3,800,000	40,258.56	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	300,000	3,178.31	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	300,000	3,178.31	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	100,000	1,059.44	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	300,000	3,178.31	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	500,000	5,297.18	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	2,900,000	30,723.64	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	500,000	5,297.18	Client	Buy
11:31:13	R203 On 02-Feb-12			Bond Future	1	71,000,000	752,199.42	Client	Buy
<b>Total for R203 Bond Future</b>					<b>30</b>	<b>600,400,000</b>	<b>3,157,885.15</b>		
10:30:41	R204 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
10:30:41	R204 On 03-Nov-11			Bond Future	1	208,200,000	2,164,909.82	Member	Buy
10:42:40	R204 On 02-Feb-12			Bond Future	1	100,000	1,014.52	Client	Buy
10:42:40	R204 On 02-Feb-12			Bond Future	1	208,200,000	0.00	Member	Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	7,000,000	0.00	Client	Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	42,700,000	0.00	Client	Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	4,200,000	0.00	Client	Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	6,700,000	0.00	Client	Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	3,300,000	0.00	Client	Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	27,000,000	0.00	Client	Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	4,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:33:22	R204 On 03-Nov-11			Bond Future	1	101,000,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
11:33:23	R204 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
11:34:00	R204 On 02-Feb-12			Bond Future	1	7,000,000	71,016.29	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	400,000	4,058.07	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	42,700,000	433,199.36	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	4,200,000	42,609.77	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	1,700,000	17,246.81	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	6,700,000	67,972.73	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	3,300,000	33,479.11	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	100,000	1,014.52	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	300,000	3,043.56	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	200,000	2,029.04	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	300,000	3,043.56	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	2,100,000	21,304.89	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	300,000	3,043.56	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	27,000,000	273,919.97	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	1,100,000	11,159.70	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	4,300,000	43,624.29	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	3,000,000	30,435.55	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	400,000	4,058.07	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	2,000,000	20,290.37	Client	Buy
11:34:00	R204 On 02-Feb-12			Bond Future	1	101,000,000	1,024,663.58	Client	Buy
<b>Total for R204 Bond Future</b>					<b>44</b>	<b>832,800,000</b>	<b>4,277,137.13</b>		
10:30:41	R207 On 03-Nov-11			Bond Future	1	60,000,000	0.00	Client	Sell
10:30:41	R207 On 03-Nov-11			Bond Future	1	60,000,000	584,722.74	Member	Buy
10:42:40	R207 On 02-Feb-12			Bond Future	1	60,000,000	571,322.64	Client	Buy
10:42:40	R207 On 02-Feb-12			Bond Future	1	60,000,000	0.00	Member	Sell
11:36:26	R207 On 03-Nov-11			Bond Future	1	60,000,000	584,722.74	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:36:26	R207 On 03-Nov-11			Bond Future	1	60,000,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>					<b>6</b>	<b>360,000,000</b>	<b>1,740,768.12</b>		
10:30:41	R208 On 03-Nov-11			Bond Future	1	600,000	5,508.00	Client	Buy
10:30:41	R208 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
10:30:41	R208 On 03-Nov-11			Bond Future	1	598,600,000	5,495,147.40	Member	Buy
10:30:41	R208 On 03-Nov-11			Bond Future	1	600,000	0.00	Member	Sell
10:42:40	R208 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
10:42:40	R208 On 02-Feb-12			Bond Future	1	600,000	5,587.25	Member	Buy
10:53:48	R208 On 02-Feb-12			Bond Future	1	100,000	931.21	Client	Buy
10:53:48	R208 On 02-Feb-12			Bond Future	1	598,600,000	0.00	Member	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	7,800,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	78,800,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	6,700,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	2,900,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	12,100,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	4,200,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	2,500,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	1,800,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	43,600,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	37,400,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	3,100,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	24,700,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	4,600,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	44,200,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	5,400,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	3,300,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	157,300,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	3,600,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	6,000,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	9,100,000	0.00	Client	Sell
11:41:57	R208 On 03-Nov-11			Bond Future	1	122,600,000	0.00	Client	Sell
11:41:58	R208 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
11:41:58	R208 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
11:41:58	R208 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
11:41:58	R208 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
11:41:58	R208 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:41:58	R208 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
11:41:58	R208 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
11:42:55	R208 On 02-Feb-12			Bond Future	1	157,300,000	1,464,789.55	Client	Buy
11:42:55	R208 On 02-Feb-12			Bond Future	1	122,600,000	1,141,660.52	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	7,800,000	72,634.19	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	1,700,000	15,830.53	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	78,800,000	733,791.59	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	6,700,000	62,390.91	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	2,900,000	27,005.02	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	12,100,000	112,676.12	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	4,200,000	39,110.72	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	100,000	931.21	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	400,000	3,724.83	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	400,000	3,724.83	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	4,800,000	44,697.96	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	400,000	3,724.83	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	2,500,000	23,280.19	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	1,800,000	16,761.74	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	43,600,000	406,006.51	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	37,400,000	348,271.64	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	1,500,000	13,968.11	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	3,100,000	28,867.44	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	24,700,000	230,008.28	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	1,200,000	11,174.49	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	4,600,000	42,835.55	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	44,200,000	411,593.76	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	4,800,000	44,697.96	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	5,400,000	50,285.21	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	3,300,000	30,729.85	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	3,600,000	33,523.47	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	1,500,000	13,968.11	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	6,000,000	55,872.46	Client	Buy
11:42:56	R208 On 02-Feb-12			Bond Future	1	9,100,000	84,739.89	Client	Buy
<b>Total for R208 Bond Future</b>					<b>70</b>	<b>2,396,800,000</b>	<b>11,080,451.34</b>		
10:30:41	R209 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
10:30:41	R209 On 03-Nov-11			Bond Future	1	600,000	4,489.29	Client	Buy
10:30:41	R209 On 03-Nov-11			Bond Future	1	123,700,000	925,541.83	Member	Buy
10:30:41	R209 On 03-Nov-11			Bond Future	1	52,800,000	0.00	Member	Sell
10:42:40	R209 On 02-Feb-12			Bond Future	1	100,000	758.97	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:42:40	R209 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
10:42:40	R209 On 02-Feb-12			Bond Future	1	123,700,000	0.00	Member	Sell
10:42:40	R209 On 02-Feb-12			Bond Future	1	52,800,000	400,737.69	Member	Buy
11:46:57	R209 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	25,400,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	22,100,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	4,100,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	2,400,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	8,200,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	2,800,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	13,900,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	3,700,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	27,200,000	0.00	Client	Sell
11:46:57	R209 On 03-Nov-11			Bond Future	1	3,800,000	0.00	Client	Sell
11:47:36	R209 On 02-Feb-12			Bond Future	1	25,400,000	192,779.12	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	22,100,000	167,733.01	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	4,100,000	31,117.89	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	2,000,000	15,179.46	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	2,400,000	18,215.35	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	8,200,000	62,235.78	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	2,800,000	21,251.24	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	13,900,000	105,497.23	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	2,700,000	20,492.27	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	3,700,000	28,082.00	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	2,200,000	16,697.40	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	27,200,000	206,440.63	Client	Buy
11:47:36	R209 On 02-Feb-12			Bond Future	1	3,800,000	28,840.97	Client	Buy
11:47:37	R209 On 02-Feb-12			Bond Future	1	300,000	2,276.92	Client	Buy
11:47:37	R209 On 02-Feb-12			Bond Future	1	1,100,000	8,348.70	Client	Buy
11:47:37	R209 On 02-Feb-12			Bond Future	1	200,000	1,517.95	Client	Buy
11:47:37	R209 On 02-Feb-12			Bond Future	1	300,000	2,276.92	Client	Buy
11:47:37	R209 On 02-Feb-12			Bond Future	1	700,000	5,312.81	Client	Buy
11:47:37	R209 On 02-Feb-12			Bond Future	1	300,000	2,276.92	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:47:37	R209 On 02-Feb-12			Bond Future	1	200,000	1,517.95	Client	Buy
11:49:15	R209 On 03-Nov-11			Bond Future	1	800,000	5,985.72	Client	Buy
11:49:15	R209 On 03-Nov-11			Bond Future	1	1,500,000	11,223.22	Client	Buy
11:49:15	R209 On 03-Nov-11			Bond Future	1	18,200,000	136,175.11	Client	Buy
11:49:15	R209 On 03-Nov-11			Bond Future	1	800,000	5,985.72	Client	Buy
11:49:15	R209 On 03-Nov-11			Bond Future	1	30,900,000	231,198.40	Client	Buy
11:49:38	R209 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
11:49:38	R209 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
11:49:38	R209 On 02-Feb-12			Bond Future	1	18,200,000	0.00	Client	Sell
11:49:38	R209 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
11:49:38	R209 On 02-Feb-12			Bond Future	1	30,900,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>					<b>58</b>	<b>706,000,000</b>	<b>2,660,186.47</b>		
<b>Grand Total for all Instruments</b>					<b>344</b>	<b>10,724,020,000</b>	<b>58,044,961.51</b>		