

Derivatives Matched Trades Report

Report for 25/01/2012

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|-------------------|--------|--------------|----------------|-----------------|-------------------|----------------|---------------|--------------|
| 15:30:37 | ALBI On 03-May-12 | | | Index Future | 1 | 5,510,000 | 0.00 | Client | Sell |
| 15:30:37 | ALBI On 02-Feb-12 | | | Index Future | 1 | 5,510,000 | 0.00 | Client | Buy |
| 15:30:37 | ALBI On 03-May-12 | | | Index Future | 1 | 2,240,000 | 0.00 | Member | Buy |
| 15:30:37 | ALBI On 02-Feb-12 | | | Index Future | 1 | 2,240,000 | 0.00 | Member | Sell |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 3,020,000 | 0.00 | Member | Buy |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 250,000 | 0.00 | Member | Buy |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 3,020,000 | 0.00 | Member | Sell |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 250,000 | 0.00 | Member | Sell |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 2,240,000 | 0.00 | Member | Sell |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 2,240,000 | 0.00 | Client | Buy |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 250,000 | 0.00 | Client | Buy |
| 16:26:02 | ALBI On 03-May-12 | | | Index Future | 1 | 3,020,000 | 0.00 | Client | Buy |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 3,020,000 | 0.00 | Member | Sell |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 250,000 | 0.00 | Member | Sell |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 3,020,000 | 0.00 | Member | Buy |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 250,000 | 0.00 | Member | Buy |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 2,240,000 | 0.00 | Member | Buy |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 2,240,000 | 0.00 | Client | Sell |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 250,000 | 0.00 | Client | Sell |
| 16:26:36 | ALBI On 02-Feb-12 | | | Index Future | 1 | 3,020,000 | 0.00 | Client | Sell |
| Total for ALBI Index Future | | | | | 20 | 44,080,000 | 0.00 | | |
| 16:26:55 | ANY DAY 20-Apr-12 | | | Any day expiry | 1 | 1,340,000 | 0.00 | Member | Sell |
| 16:26:55 | ANY DAY 20-Apr-12 | | | Any day expiry | 1 | 1,180,000 | 0.00 | Client | Buy |
| 16:42:33 | ANY DAY 20-Apr-12 | | | Any day expiry | 1 | 160,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|--------------|-----------------|------------------|----------------|---------------|--------------|
| Total for ANY DAY EXPIRY CAAW \$ Any day expiry | | | | | 3 | 2,680,000 | 0.00 | | |
| 15:30:14 | GOVI On 02-Feb-12 | | | GOVI | 1 | 10,000 | 0.00 | Client | Buy |
| 15:31:14 | GOVI On 02-Feb-12 | | | GOVI | 1 | 10,000 | 0.00 | Client | Sell |
| Total for GOVI GOVI | | | | | 2 | 20,000 | 0.00 | | |
| 10:39:42 | IGOV On 02-Feb-12 | | | Index Future | 1 | 10,000 | 0.00 | Member | Sell |
| 10:39:42 | IGOV On 02-Feb-12 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| Total for IGOV Index Future | | | | | 2 | 20,000 | 0.00 | | |
| 14:49:46 | R157 On 03-May-12 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 14:49:46 | R157 On 02-Feb-12 | | | Bond Future | 1 | 1,000,000 | 12,698.97 | Client | Buy |
| 14:49:46 | R157 On 02-Feb-12 | | | Bond Future | 1 | 159,700,000 | 0.00 | Member | Sell |
| 15:00:33 | R157 On 02-Feb-12 | | | Bond Future | 1 | 7,500,000 | 95,242.28 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 16,600,000 | 210,802.92 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 21,588.25 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 15,000,000 | 190,484.57 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 12,400,000 | 157,467.24 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 7,500,000 | 95,242.28 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 30,000,000 | 380,969.13 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 4,000,000 | 50,795.88 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 9,500,000 | 120,640.22 | Client | Buy |
| 15:00:34 | R157 On 02-Feb-12 | | | Bond Future | 1 | 54,500,000 | 692,093.92 | Client | Buy |
| 15:39:43 | R157 On 03-May-12 | | | Bond Future | 1 | 159,700,000 | 1,946,877.47 | Member | Buy |
| 15:41:51 | R157 On 03-May-12 | | | Bond Future | 1 | 30,000,000 | 0.00 | Client | Sell |
| 15:41:51 | R157 On 03-May-12 | | | Bond Future | 1 | 16,600,000 | 0.00 | Client | Sell |
| 15:41:51 | R157 On 03-May-12 | | | Bond Future | 1 | 7,500,000 | 0.00 | Client | Sell |
| 15:41:52 | R157 On 03-May-12 | | | Bond Future | 1 | 15,000,000 | 0.00 | Client | Sell |
| 15:41:52 | R157 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 15:41:52 | R157 On 03-May-12 | | | Bond Future | 1 | 7,500,000 | 0.00 | Client | Sell |
| 15:41:52 | R157 On 03-May-12 | | | Bond Future | 1 | 12,400,000 | 0.00 | Client | Sell |
| 15:41:52 | R157 On 03-May-12 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 15:41:52 | R157 On 03-May-12 | | | Bond Future | 1 | 9,500,000 | 0.00 | Client | Sell |
| 15:41:52 | R157 On 03-May-12 | | | Bond Future | 1 | 54,500,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| Total for R157 Bond Future | | | | | 24 | 638,800,000 | 3,974,903.14 | | |
| 11:15:19 | R186 On 03-May-12 | | | Bond Future | 1 | 100,000 | 1,212.36 | Client | Buy |
| 11:15:19 | R186 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 11:15:19 | R186 On 03-May-12 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 11:15:19 | R186 On 02-Feb-12 | | | Bond Future | 1 | 900,000 | 10,755.33 | Client | Buy |
| 11:15:19 | R186 On 02-Feb-12 | | | Bond Future | 1 | 874,000,000 | 10,444,624.25 | Member | Buy |
| 11:15:19 | R186 On 03-May-12 | | | Bond Future | 1 | 874,000,000 | 0.00 | Member | Sell |
| 11:15:19 | R186 On 02-Feb-12 | | | Bond Future | 1 | 900,000 | 0.00 | Member | Sell |
| 11:15:19 | R186 On 03-May-12 | | | Bond Future | 1 | 900,000 | 10,911.27 | Member | Buy |
| 12:50:38 | R186 On 02-Feb-12 | | | Bond Future | 1 | 263,800,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 6,400,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 10,900,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 26,100,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 8,300,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 5,200,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 127,500,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 23,900,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 31,500,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 95,200,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 221,300,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 14,200,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 12:50:39 | R186 On 02-Feb-12 | | | Bond Future | 1 | 7,400,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 12:50:40 | R186 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 263,800,000 | 3,198,213.86 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 6,400,000 | 77,591.24 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 10,900,000 | 132,147.58 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 26,100,000 | 316,426.77 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 8,300,000 | 100,626.14 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 23,900,000 | 289,754.78 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 127,500,000 | 1,545,762.95 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 5,200,000 | 63,042.88 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 4,700,000 | 56,981.07 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 4,100,000 | 49,706.89 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 7,100,000 | 86,077.78 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 95,200,000 | 1,154,169.67 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 31,500,000 | 381,894.38 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 14,200,000 | 172,155.56 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 221,300,000 | 2,682,959.54 | Client | Buy |
| 12:51:17 | R186 On 03-May-12 | | | Bond Future | 1 | 7,400,000 | 89,714.87 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 1,100,000 | 13,335.99 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 2,200,000 | 26,671.99 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 2,900,000 | 35,158.53 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 200,000 | 2,424.73 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 500,000 | 6,061.82 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 100,000 | 1,212.36 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 1,000,000 | 12,123.63 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 30,309.08 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 18,185.45 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 1,200,000 | 14,548.36 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 200,000 | 2,424.73 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 700,000 | 8,486.54 | Client | Buy |
| 12:51:18 | R186 On 03-May-12 | | | Bond Future | 1 | 2,200,000 | 26,671.99 | Client | Buy |
| 15:41:59 | R186 On 03-May-12 | | | Bond Future | 1 | 13,000,000 | 0.00 | Client | Sell |
| 15:41:59 | R186 On 02-Feb-12 | | | Bond Future | 1 | 13,000,000 | 155,107.75 | Client | Buy |
| 15:41:59 | R186 On 03-May-12 | | | Bond Future | 1 | 4,000,000 | 48,423.65 | Client | Buy |
| 15:41:59 | R186 On 02-Feb-12 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 15:41:59 | R186 On 02-Feb-12 | | | Bond Future | 1 | 16,500,000 | 0.00 | Member | Sell |
| 15:41:59 | R186 On 03-May-12 | | | Bond Future | 1 | 16,500,000 | 199,747.56 | Member | Buy |
| 15:41:59 | R186 On 02-Feb-12 | | | Bond Future | 1 | 503,700,000 | 6,009,828.55 | Member | Buy |
| 15:41:59 | R186 On 03-May-12 | | | Bond Future | 1 | 503,700,000 | 0.00 | Member | Sell |
| 15:45:58 | R186 On 02-Feb-12 | | | Bond Future | 1 | 3,500,000 | 41,759.78 | Client | Buy |
| 15:46:19 | R186 On 03-May-12 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 92,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 45,800,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 58,200,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 36,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 22,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 9,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 7,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 11,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 54,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 66,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 27,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 18,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 9,000,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 6,500,000 | 0.00 | Client | Sell |
| 15:53:30 | R186 On 02-Feb-12 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 45,800,000 | 554,450.82 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 58,200,000 | 704,564.14 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 3,000,000 | 36,317.74 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 9,000,000 | 108,953.22 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 6,500,000 | 78,688.43 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 27,000,000 | 326,859.65 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 2,900,000 | 35,107.15 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 15,737.69 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 18,158.87 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 30,264.78 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 1,000,000 | 12,105.91 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 7,500,000 | 90,794.35 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 36,000,000 | 435,812.87 | Client | Buy |
| 15:57:44 | R186 On 03-May-12 | | | Bond Future | 1 | 9,500,000 | 115,006.17 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 11,000,000 | 133,165.04 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 22,000,000 | 266,330.09 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 4,000,000 | 48,423.65 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 4,000,000 | 48,423.65 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 54,000,000 | 653,719.30 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 4,500,000 | 54,476.61 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 6,000,000 | 72,635.48 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 1,000,000 | 12,105.91 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 30,264.78 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 66,000,000 | 798,990.26 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 18,500,000 | 223,959.39 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 30,264.78 | Client | Buy |
| 15:57:45 | R186 On 03-May-12 | | | Bond Future | 1 | 92,000,000 | 1,113,744.00 | Client | Buy |
| Total for R186 Bond Future | | | | | 130 | 5,580,400,000 | 33,566,536.37 | | |
| 11:15:19 | R203 On 03-May-12 | | | Bond Future | 1 | 100,000 | 1,048.39 | Client | Buy |
| 11:15:19 | R203 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 11:15:19 | R203 On 02-Feb-12 | | | Bond Future | 1 | 114,500,000 | 1,230,235.98 | Member | Buy |
| 11:15:19 | R203 On 03-May-12 | | | Bond Future | 1 | 114,500,000 | 0.00 | Member | Sell |
| 12:38:31 | R203 On 02-Feb-12 | | | Bond Future | 1 | 74,800,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 28,700,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 6,900,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 12:38:32 | R203 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 500,000 | 5,241.94 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 100,000 | 1,048.39 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 6,900,000 | 72,338.78 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 300,000 | 3,145.16 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 200,000 | 2,096.78 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 900,000 | 9,435.49 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 300,000 | 3,145.16 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 17,822.60 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 28,700,000 | 300,887.38 | Client | Buy |
| 12:39:22 | R203 On 03-May-12 | | | Bond Future | 1 | 74,800,000 | 784,194.30 | Client | Buy |
| Total for R203 Bond Future | | | | | 24 | 458,000,000 | 2,430,640.35 | | |
| 11:15:19 | R204 On 03-May-12 | | | Bond Future | 1 | 100,000 | 1,045.99 | Client | Buy |
| 11:15:19 | R204 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 11:15:19 | R204 | On | | Bond Future | 1 | 170,200,000 | 1,754,798.25 | Member | Buy |
| 11:15:19 | R204 | On | | Bond Future | 1 | 170,200,000 | 0.00 | Member | Sell |
| 12:41:54 | R204 | On | | Bond Future | 1 | 108,600,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 6,700,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 4,200,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 27,000,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 12:41:55 | R204 | On | | Bond Future | 1 | 7,000,000 | 0.00 | Client | Sell |
| 12:41:56 | R204 | On | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 12:42:15 | R204 | On | | Bond Future | 1 | 7,100,000 | 74,265.40 | Client | Buy |
| 12:42:15 | R204 | On | | Bond Future | 1 | 4,200,000 | 43,931.65 | Client | Buy |
| 12:42:15 | R204 | On | | Bond Future | 1 | 6,700,000 | 70,081.44 | Client | Buy |
| 12:42:15 | R204 | On | | Bond Future | 1 | 27,000,000 | 282,417.73 | Client | Buy |
| 12:42:15 | R204 | On | | Bond Future | 1 | 3,000,000 | 31,379.75 | Client | Buy |
| 12:42:15 | R204 | On | | Bond Future | 1 | 108,600,000 | 1,135,946.88 | Client | Buy |
| 12:42:15 | R204 | On | | Bond Future | 1 | 7,000,000 | 73,219.41 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 2,000,000 | 20,919.83 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 400,000 | 4,183.97 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 1,100,000 | 11,505.91 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 1,700,000 | 17,781.86 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 300,000 | 3,137.97 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 200,000 | 2,091.98 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 300,000 | 3,137.97 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 100,000 | 1,045.99 | Client | Buy |
| 12:42:16 | R204 | On | | Bond Future | 1 | 400,000 | 4,183.97 | Client | Buy |
| Total for R204 Bond Future | | | | | 36 | 680,800,000 | 3,535,075.96 | | |
| 11:15:19 | R207 | On | | Bond Future | 1 | 60,000,000 | 590,572.68 | Client | Buy |
| 11:15:19 | R207 | On | | Bond Future | 1 | 60,000,000 | 0.00 | Client | Sell |
| 11:15:19 | R207 | On | | Bond Future | 1 | 60,000,000 | 582,143.16 | Member | Buy |
| 11:15:19 | R207 | On | | Bond Future | 1 | 60,000,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:28:02 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Member | Sell |
| 12:28:02 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 27,575.58 | Member | Buy |
| 12:28:02 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 12:28:02 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 27,214.64 | Client | Buy |
| 12:33:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 12:33:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 12,635.37 | Client | Buy |
| 12:33:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 12:33:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 12,802.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 800,000 | 7,878.74 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,500,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,500,000 | 34,469.47 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,969.68 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 12,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 12,700,000 | 125,074.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 6,900,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 6,900,000 | 67,954.10 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 6,900,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 6,900,000 | 67,954.10 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 303,400,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 303,400,000 | 2,988,010.93 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,200,000 | 41,363.37 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,800,000 | 37,424.00 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 700,000 | 6,893.89 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,700,000 | 36,439.16 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 16,200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 16,200,000 | 159,544.42 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 43,200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 43,200,000 | 425,451.79 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 12,802.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 28,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 28,800,000 | 283,634.52 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 12,802.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 588,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 588,300,000 | 5,793,826.07 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,500,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,500,000 | 44,317.89 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 27,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 27,800,000 | 273,786.10 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 7,400,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 7,400,000 | 72,878.32 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 14,772.63 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 5,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 5,700,000 | 56,136.00 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,600,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,600,000 | 35,454.32 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,200,000 | 21,666.53 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 15,400,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 15,400,000 | 151,665.68 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 16,742.32 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 12,802.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 5,600,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 5,600,000 | 55,151.16 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,200,000 | 31,514.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,000,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,000,000 | 29,545.26 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,700,000 | 36,439.16 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 270,000,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 270,000,000 | 2,659,073.67 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 7,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 7,700,000 | 75,832.84 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 20,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 20,800,000 | 204,847.16 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 6,200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 6,200,000 | 61,060.21 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,000,000 | 19,696.84 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,800,000 | 17,727.16 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,900,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,900,000 | 18,712.00 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,300,000 | 32,499.79 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,800,000 | 17,727.16 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 11,400,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 11,400,000 | 112,272.00 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 13,100,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 13,100,000 | 129,014.32 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,300,000 | 32,499.79 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 15,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 15,300,000 | 150,680.84 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 43,100,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 43,100,000 | 424,466.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 661,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 661,300,000 | 6,512,760.81 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,969.68 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,400,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,400,000 | 13,787.79 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,700,000 | 36,439.16 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 122,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 122,800,000 | 1,209,386.10 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,900,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,900,000 | 48,257.26 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 500,000 | 4,924.21 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 700,000 | 6,893.89 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 16,742.32 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 60,900,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 60,900,000 | 599,768.84 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 27,575.58 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 12,802.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 800,000 | 7,878.74 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,500,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,500,000 | 34,469.47 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,969.68 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 12,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 12,700,000 | 125,074.95 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 12,700,000 | 123,437.82 | Member | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 12,700,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 1,943.90 | Member | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,500,000 | 34,018.30 | Member | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,500,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 7,775.61 | Member | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 12,635.37 | Member | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 27,214.64 | Member | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 24,500,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 24,500,000 | 241,286.31 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,600,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,600,000 | 45,302.74 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 100,000 | 984.84 | Member | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,400,000 | 0.00 | Member | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,400,000 | 13,787.79 | Member | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 1,943.90 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 4,859.76 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 12,635.37 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 12,802.95 | Client | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 12,635.37 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,500,000 | 34,018.30 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,500,000 | 34,469.47 | Client | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,500,000 | 34,018.30 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,900,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,900,000 | 47,625.61 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,700,000 | 35,962.20 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,800,000 | 17,495.12 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,000,000 | 29,158.54 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,400,000 | 13,607.32 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 43,100,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 43,100,000 | 418,911.01 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 5,600,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 5,600,000 | 54,429.27 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 12,635.37 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 16,523.17 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,200,000 | 21,382.93 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 971.95 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,700,000 | 35,962.20 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 15,400,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 15,400,000 | 149,680.50 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,200,000 | 31,102.44 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,600,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,600,000 | 34,990.25 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 5,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 5,700,000 | 55,401.22 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,500,000 | 43,737.81 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 6,803.66 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 14,579.27 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 7,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 7,700,000 | 74,840.25 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 6,200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 6,200,000 | 60,260.98 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,300,000 | 32,074.39 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,900,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,900,000 | 18,467.07 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 27,214.64 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 27,575.58 | Client | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 661,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 661,300,000 | 6,427,513.95 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 27,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 27,800,000 | 270,202.46 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,800,000 | 17,495.12 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,400,000 | 13,607.32 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,000,000 | 19,439.03 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,300,000 | 32,074.39 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 6,900,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 6,900,000 | 67,064.64 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,600,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,600,000 | 44,709.76 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 16,523.17 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 11,400,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 11,400,000 | 110,802.45 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 6,900,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 6,900,000 | 67,064.64 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 1,943.90 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 1,943.90 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,969.68 | Client | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 24,500,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 24,500,000 | 238,128.07 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 12,700,000 | 125,074.95 | Client | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 12,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 12,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 12,700,000 | 123,437.82 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 12,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 12,700,000 | 123,437.82 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 6,803.66 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 4,200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 4,200,000 | 40,821.95 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,800,000 | 36,934.15 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 60,900,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 60,900,000 | 591,918.34 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 28,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 28,800,000 | 279,921.97 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 303,400,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 303,400,000 | 2,948,900.24 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 270,000,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 270,000,000 | 2,624,268.51 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 122,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 122,800,000 | 1,193,556.20 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 43,200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 43,200,000 | 419,882.96 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 588,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 588,300,000 | 5,717,989.50 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 3,700,000 | 35,962.20 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 16,200,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 16,200,000 | 157,456.11 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 20,800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 20,800,000 | 202,165.87 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 7,775.61 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 800,000 | 7,878.74 | Client | Buy |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 7,775.61 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 7,400,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 7,400,000 | 71,924.40 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 15,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 15,300,000 | 148,708.55 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 13,100,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 13,100,000 | 127,325.62 | Client | Buy |
| 12:35:53 | R207 On 03-May-12 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 12:35:53 | R207 On 02-Feb-12 | | | Bond Future | 1 | 1,300,000 | 12,635.37 | Client | Buy |
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 1,943.90 | Member | Buy |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|-----------------------|----------------------|---------------|--------------|
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 49,000,000 | 476,256.14 | Member | Buy |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 49,000,000 | 0.00 | Member | Sell |
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 9,200,000 | 89,419.52 | Member | Buy |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 9,200,000 | 0.00 | Member | Sell |
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 27,214.64 | Member | Buy |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Member | Sell |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 27,575.58 | Client | Buy |
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,969.68 | Client | Buy |
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 9,200,000 | 90,605.47 | Client | Buy |
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 9,200,000 | 0.00 | Client | Sell |
| 13:51:39 | R207 On 03-May-12 | | | Bond Future | 1 | 49,000,000 | 482,572.63 | Client | Buy |
| 13:51:39 | R207 On 02-Feb-12 | | | Bond Future | 1 | 49,000,000 | 0.00 | Client | Sell |
| Total for R207 Bond Future | | | | | 312 | 10,283,200,000 | 50,303,884.53 | | |
| 11:15:19 | R208 On 03-May-12 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 11:15:19 | R208 On 02-Feb-12 | | | Bond Future | 1 | 600,000 | 5,707.75 | Client | Buy |
| 11:15:19 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 931.10 | Client | Buy |
| 11:15:19 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 11:15:19 | R208 On 02-Feb-12 | | | Bond Future | 1 | 561,800,000 | 5,344,360.70 | Member | Buy |
| 11:15:19 | R208 On 03-May-12 | | | Bond Future | 1 | 561,800,000 | 0.00 | Member | Sell |
| 11:15:19 | R208 On 02-Feb-12 | | | Bond Future | 1 | 600,000 | 0.00 | Member | Sell |
| 11:15:19 | R208 On 03-May-12 | | | Bond Future | 1 | 600,000 | 5,586.59 | Member | Buy |
| 12:45:23 | R208 On 02-Feb-12 | | | Bond Future | 1 | 157,300,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 3,300,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 3,600,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 24,700,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 4,600,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 44,200,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 37,400,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 43,600,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 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 |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 11,900,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 6,700,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 129,900,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 9,100,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 47,300,000 | 0.00 | Client | Sell |
| 12:45:24 | R208 On 02-Feb-12 | | | Bond Future | 1 | 7,800,000 | 0.00 | Client | Sell |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 9,100,000 | 84,729.99 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 6,000,000 | 55,865.93 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 129,900,000 | 1,209,497.34 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 6,700,000 | 62,383.62 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 47,300,000 | 440,409.73 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 11,900,000 | 110,800.76 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 43,600,000 | 405,959.08 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 37,400,000 | 348,230.95 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 4,800,000 | 44,692.74 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 4,800,000 | 44,692.74 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 44,200,000 | 411,545.67 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 24,700,000 | 229,981.40 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 157,300,000 | 1,464,618.41 | Client | Buy |
| 12:46:15 | R208 On 03-May-12 | | | Bond Future | 1 | 7,800,000 | 72,625.71 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 3,600,000 | 33,519.56 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 13,966.48 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 3,300,000 | 30,726.26 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 4,600,000 | 42,830.54 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 1,200,000 | 11,173.19 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 1,800,000 | 16,759.78 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 13,966.48 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 300,000 | 2,793.30 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 23,277.47 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 931.10 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 400,000 | 3,724.40 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 800,000 | 7,448.79 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 2,900,000 | 27,001.87 | Client | Buy |
| 12:46:16 | R208 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 15,828.68 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,900,000 | 27,640.91 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 23,400,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 23,400,000 | 218,059.34 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 931.88 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 500,000 | 4,659.39 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 7,625.08 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 16,203.29 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 2,859.40 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 4,765.67 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 4,000,000 | 38,125.40 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 900,000 | 8,578.21 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,800,000 | 17,156.43 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 6,671.94 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,900,000 | 27,640.91 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 5,400,000 | 51,469.28 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 1,906.27 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 931.88 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,000,000 | 19,062.70 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 22,300,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 22,300,000 | 212,549.08 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 953.13 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 12,500,000 | 119,141.86 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 12,500,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 8,800,000 | 83,875.87 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 8,800,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 37,800,000 | 360,284.99 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 37,800,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,400,000 | 22,875.24 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 15,900,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 15,900,000 | 151,548.45 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,100,000 | 10,484.48 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 6,671.94 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 204,700,000 | 1,951,067.14 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 204,700,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 99,100,000 | 944,556.69 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 99,100,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 33,400,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 33,400,000 | 318,347.06 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 23,828.37 | Client | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,200,000 | 11,437.62 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 300,000 | 2,795.63 | Client | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,200,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,200,000 | 11,182.53 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 300,000 | 2,795.63 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 8,800,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 8,800,000 | 82,005.22 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 700,000 | 6,523.14 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 37,800,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 37,800,000 | 352,249.70 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 33,400,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 33,400,000 | 311,247.09 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 204,700,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 204,700,000 | 1,907,553.24 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 22,300,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 22,300,000 | 207,808.68 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 500,000 | 4,659.39 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 12,500,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 12,500,000 | 116,484.69 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 800,000 | 7,455.02 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 5,400,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 5,400,000 | 50,321.39 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,900,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,900,000 | 27,024.45 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,100,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,100,000 | 10,250.65 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 15,900,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 15,900,000 | 148,168.52 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,400,000 | 22,365.06 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 23,296.94 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,863.76 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 900,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 900,000 | 8,386.90 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 99,100,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 99,100,000 | 923,490.60 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 931.88 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,000,000 | 18,637.55 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 700,000 | 6,523.14 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,900,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 2,900,000 | 27,024.45 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 4,000,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 4,000,000 | 37,275.10 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,800,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,800,000 | 16,773.80 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,700,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 1,700,000 | 15,841.92 | Member | Buy |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 500,000 | 4,765.67 | Member | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 23,400,000 | 223,033.57 | Member | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 23,400,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 953.13 | Member | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 2,859.40 | Member | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 300,000 | 0.00 | Member | Sell |
| 14:14:27 | R208 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 953.13 | Member | Buy |
| 14:14:27 | R208 On 03-May-12 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 15:41:59 | R208 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:41:59 | R208 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 23,766.98 | Client | Buy |
| 15:41:59 | R208 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 13,939.58 | Client | Buy |
| 15:41:59 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 15:41:59 | R208 On 02-Feb-12 | | | Bond Future | 1 | 17,000,000 | 0.00 | Member | Sell |
| 15:41:59 | R208 On 03-May-12 | | | Bond Future | 1 | 17,000,000 | 157,981.87 | Member | Buy |
| 15:41:59 | R208 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 14,260.19 | Member | Buy |
| 15:41:59 | R208 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 15:48:15 | R208 On 02-Feb-12 | | | Bond Future | 1 | 14,500,000 | 137,848.50 | Client | Buy |
| 15:48:34 | R208 On 03-May-12 | | | Bond Future | 1 | 14,500,000 | 0.00 | Client | Sell |
| Total for R208 Bond Future | | | | | 202 | 4,287,600,000 | 20,189,776.11 | | |
| 11:15:19 | R209 On 03-May-12 | | | Bond Future | 1 | 100,000 | 753.38 | Client | Buy |
| 11:15:19 | R209 On 02-Feb-12 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 11:15:19 | R209 On 03-May-12 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 11:15:19 | R209 On 02-Feb-12 | | | Bond Future | 1 | 600,000 | 4,641.11 | Client | Buy |
| 11:15:19 | R209 On 02-Feb-12 | | | Bond Future | 1 | 119,800,000 | 926,674.56 | Member | Buy |
| 11:15:19 | R209 On 03-May-12 | | | Bond Future | 1 | 119,800,000 | 0.00 | Member | Sell |
| 11:15:19 | R209 On 02-Feb-12 | | | Bond Future | 1 | 50,800,000 | 0.00 | Member | Sell |
| 11:15:19 | R209 On 03-May-12 | | | Bond Future | 1 | 50,800,000 | 382,716.68 | Member | Buy |
| 12:53:58 | R209 On 02-Feb-12 | | | Bond Future | 1 | 27,200,000 | 0.00 | Client | Sell |
| 12:53:58 | R209 On 02-Feb-12 | | | Bond Future | 1 | 13,900,000 | 0.00 | Client | Sell |
| 12:53:58 | R209 On 02-Feb-12 | | | Bond Future | 1 | 8,200,000 | 0.00 | Client | Sell |
| 12:53:58 | R209 On 02-Feb-12 | | | Bond Future | 1 | 22,100,000 | 0.00 | Client | Sell |
| 12:53:58 | R209 On 02-Feb-12 | | | Bond Future | 1 | 25,400,000 | 0.00 | Client | Sell |
| 12:53:58 | R209 On 02-Feb-12 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 2,700,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 12:53:59 | R209 On 02-Feb-12 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 27,200,000 | 204,919.17 | Client | Buy |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 2,800,000 | 21,094.62 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|-------------|-----------------|-----------------------|-----------------------|---------------|--------------|
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 13,900,000 | 104,719.72 | Client | Buy |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 3,700,000 | 27,875.03 | Client | Buy |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 2,700,000 | 20,341.24 | Client | Buy |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 8,200,000 | 61,777.10 | Client | Buy |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 25,400,000 | 191,358.34 | Client | Buy |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 22,100,000 | 166,496.83 | Client | Buy |
| 12:54:26 | R209 On 03-May-12 | | | Bond Future | 1 | 3,800,000 | 28,628.41 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,506.76 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 2,500,000 | 18,834.48 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 700,000 | 5,273.66 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 300,000 | 2,260.14 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 200,000 | 1,506.76 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 2,200,000 | 16,574.34 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 2,400,000 | 18,081.10 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 300,000 | 2,260.14 | Client | Buy |
| 12:54:27 | R209 On 03-May-12 | | | Bond Future | 1 | 1,100,000 | 8,287.17 | Client | Buy |
| 12:58:04 | R209 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 6,188.14 | Client | Buy |
| 12:58:04 | R209 On 02-Feb-12 | | | Bond Future | 1 | 1,500,000 | 11,602.77 | Client | Buy |
| 12:58:04 | R209 On 02-Feb-12 | | | Bond Future | 1 | 18,200,000 | 140,780.28 | Client | Buy |
| 12:58:04 | R209 On 02-Feb-12 | | | Bond Future | 1 | 800,000 | 6,188.14 | Client | Buy |
| 12:58:04 | R209 On 02-Feb-12 | | | Bond Future | 1 | 28,900,000 | 223,546.70 | Client | Buy |
| 12:58:26 | R209 On 03-May-12 | | | Bond Future | 1 | 28,900,000 | 0.00 | Client | Sell |
| 12:58:26 | R209 On 03-May-12 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 12:58:26 | R209 On 03-May-12 | | | Bond Future | 1 | 18,200,000 | 0.00 | Client | Sell |
| 12:58:26 | R209 On 03-May-12 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 12:58:26 | R209 On 03-May-12 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 14:49:46 | R209 On 03-May-12 | | | Bond Future | 1 | 13,700,000 | 102,782.36 | Client | Buy |
| 14:49:46 | R209 On 02-Feb-12 | | | Bond Future | 1 | 13,700,000 | 0.00 | Client | Sell |
| 14:49:46 | R209 On 02-Feb-12 | | | Bond Future | 1 | 13,700,000 | 105,535.83 | Member | Buy |
| 14:49:46 | R209 On 03-May-12 | | | Bond Future | 1 | 13,700,000 | 0.00 | Member | Sell |
| Total for R209 Bond Future | | | | | 58 | 737,200,000 | 2,813,204.98 | | |
| Grand Total for all Instruments | | | | | 813 | 22,712,800,000 | 116,814,021.42 | | |