



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 25/07/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:16:56	ALBI	On 02/08/2012			Index Future	1	800,000	0.00	Client	Buy
12:16:56	ALBI	On 01/11/2012			Index Future	1	800,000	0.00	Client	Sell
12:16:56	ALBI	On 02/08/2012			Index Future	1	800,000	0.00	Client	Sell
12:16:56	ALBI	On 01/11/2012			Index Future	1	800,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>						<b>4</b>	<b>3,200,000</b>	<b>0.00</b>		
17:21:50	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
17:21:50	ES33	On 01/11/2012			Bond Future	1	500,000	4,484.07	Client	Buy
17:21:50	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
17:21:50	ES33	On 01/11/2012			Bond Future	1	500,000	4,484.07	Client	Buy
17:21:50	ES33	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
17:21:50	ES33	On 01/11/2012			Bond Future	1	100,000	896.81	Client	Buy
17:21:51	ES33	On 01/11/2012			Bond Future	1	7,200,000	0.00	Member	Sell
17:21:51	ES33	On 01/11/2012			Bond Future	1	7,200,000	64,570.55	Client	Buy
17:21:51	ES33	On 01/11/2012			Bond Future	1	2,800,000	0.00	Member	Sell
17:21:51	ES33	On 01/11/2012			Bond Future	1	2,800,000	25,110.77	Client	Buy
17:21:51	ES33	On 01/11/2012			Bond Future	1	4,000,000	0.00	Member	Sell
17:21:51	ES33	On 01/11/2012			Bond Future	1	4,000,000	35,872.53	Client	Buy
17:21:51	ES33	On 01/11/2012			Bond Future	1	9,500,000	0.00	Member	Sell
17:21:51	ES33	On 01/11/2012			Bond Future	1	9,500,000	85,197.25	Client	Buy
17:21:52	ES33	On 01/11/2012			Bond Future	1	3,000,000	0.00	Member	Sell
17:21:52	ES33	On 01/11/2012			Bond Future	1	3,000,000	26,904.40	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>						<b>8</b>	<b>2,360,000</b>	<b>0.00</b>		
12:16:56	IGOV	On 02/08/2012			Index Future	1	230,000	0.00	Client	Buy
12:16:56	IGOV	On 01/11/2012			Index Future	1	230,000	0.00	Client	Sell
12:16:56	IGOV	On 02/08/2012			Index Future	1	230,000	0.00	Client	Sell
12:16:56	IGOV	On 01/11/2012			Index Future	1	230,000	0.00	Client	Buy
17:01:00	IGOV	On 02/08/2012			Index Future	1	4,310,000	0.00	Client	Buy
17:01:00	IGOV	On 01/11/2012			Index Future	1	4,310,000	0.00	Client	Sell
17:01:00	IGOV	On 01/11/2012			Index Future	1	4,010,000	0.00	Client	Buy
17:01:00	IGOV	On 02/08/2012			Index Future	1	4,010,000	0.00	Client	Sell
17:17:34	IGOV	On 02/08/2012			Index Future	1	300,000	0.00	Client	Sell
17:17:54	IGOV	On 01/11/2012			Index Future	1	300,000	0.00	Client	Buy
<b>Total for IGOV Index Future</b>						<b>10</b>	<b>18,160,000</b>	<b>0.00</b>		
11:51:10	R157	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:51:10	R157	On 01/11/2012			Bond Future	1	100,000	1,228.44	Client	Buy
11:51:10	R157	On 02/08/2012			Bond Future	1	256,700,000	3,284,528.35	Member	Buy
11:51:10	R157	On 01/11/2012			Bond Future	1	256,700,000	0.00	Member	Sell
11:52:59	R157	On 02/08/2012			Bond Future	1	111,100,000	1,421,546.94	Client	Buy
11:52:59	R157	On 01/11/2012			Bond Future	1	111,100,000	0.00	Client	Sell
11:52:59	R157	On 02/08/2012			Bond Future	1	231,200,000	0.00	Member	Sell
11:52:59	R157	On 01/11/2012			Bond Future	1	231,200,000	2,840,156.29	Member	Buy
12:00:04	R157	On 02/08/2012			Bond Future	1	10,000,000	0.00	Member	Sell
12:00:04	R157	On 02/08/2012			Bond Future	1	10,000,000	128,045.21	Member	Buy
12:04:57	R157	On 02/08/2012			Bond Future	1	105,600,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	66,300,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	42,600,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	18,700,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	5,800,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	4,900,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	3,900,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	3,200,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	2,100,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
12:04:58	R157	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
12:05:17	R157	On 01/11/2012			Bond Future	1	105,600,000	1,297,234.01	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	66,300,000	814,456.58	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	42,600,000	523,315.99	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	18,700,000	229,718.52	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	5,800,000	71,249.60	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	4,900,000	60,193.62	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	3,900,000	47,909.21	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	3,200,000	39,310.12	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	2,200,000	27,025.71	Client	Buy
12:05:17	R157	On 01/11/2012			Bond Future	1	2,100,000	25,797.27	Client	Buy
12:05:18	R157	On 01/11/2012			Bond Future	1	800,000	9,827.53	Client	Buy
12:05:18	R157	On 01/11/2012			Bond Future	1	500,000	6,142.21	Client	Buy
12:07:18	R157	On 02/08/2012			Bond Future	1	4,400,000	56,298.89	Client	Buy
12:07:18	R157	On 02/08/2012			Bond Future	1	1,200,000	15,354.24	Client	Buy
12:07:18	R157	On 02/08/2012			Bond Future	1	114,500,000	1,465,050.63	Client	Buy
12:08:02	R157	On 01/11/2012			Bond Future	1	4,400,000	0.00	Client	Sell
12:08:03	R157	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
12:08:03	R157	On 01/11/2012			Bond Future	1	114,500,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>						<b>40</b>	<b>1,971,600,000</b>	<b>12,364,389.37</b>		
11:54:14	R186	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
11:54:14	R186	On 01/11/2012			Bond Future	1	1,100,000	14,243.54	Client	Buy
11:54:14	R186	On 02/08/2012			Bond Future	1	900,000	11,501.62	Client	Buy
11:54:14	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
11:54:14	R186	On 02/08/2012			Bond Future	1	779,400,000	9,960,406.99	Member	Buy
11:54:14	R186	On 01/11/2012			Bond Future	1	779,400,000	0.00	Member	Sell
11:54:14	R186	On 02/08/2012			Bond Future	1	900,000	0.00	Member	Sell
11:54:14	R186	On 01/11/2012			Bond Future	1	900,000	11,653.80	Member	Buy
12:11:09	R186	On 02/08/2012			Bond Future	1	263,800,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	221,300,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	127,500,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	59,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	31,500,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	26,100,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	10,900,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	8,300,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	7,400,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	6,400,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	4,700,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	4,100,000	0.00	Client	Sell
12:11:09	R186	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
12:11:10	R186	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
12:11:10	R186	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
12:11:10	R186	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
12:11:35	R186	On 01/11/2012			Bond Future	1	263,800,000	3,415,858.88	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	221,300,000	2,865,540.45	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	127,500,000	1,650,955.30	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	59,200,000	766,561.20	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	31,500,000	407,883.07	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	26,100,000	337,960.26	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	10,900,000	141,140.49	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	8,300,000	107,473.95	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	7,400,000	95,820.15	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	6,400,000	82,871.48	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	4,700,000	60,858.74	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	4,100,000	53,089.54	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	2,200,000	28,487.07	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	2,200,000	28,487.07	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	1,500,000	19,423.00	Client	Buy
12:11:36	R186	On 01/11/2012			Bond Future	1	1,200,000	15,538.40	Client	Buy
<b>Total for R186 Bond Future</b>						<b>40</b>	<b>3,121,200,000</b>	<b>20,075,755.04</b>		
10:08:09	R197	On 02/08/2012			Bond Future	1	49,900,000	1,338,737.16	Member	Buy
10:08:09	R197	On 01/11/2012			Bond Future	1	49,900,000	0.00	Member	Sell
10:08:09	R197	On 02/08/2012			Bond Future	1	5,000,000	0.00	Member	Sell
10:08:09	R197	On 01/11/2012			Bond Future	1	5,000,000	135,991.00	Member	Buy
10:32:35	R197	On 02/08/2012			Bond Future	1	1,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:32:35	R197	On 02/08/2012			Bond Future	1	20,800,000	0.00	Client	Sell
10:32:35	R197	On 02/08/2012			Bond Future	1	11,700,000	0.00	Client	Sell
10:32:35	R197	On 02/08/2012			Bond Future	1	10,500,000	0.00	Client	Sell
10:35:22	R197	On 02/08/2012			Bond Future	1	5,000,000	0.00	Member	Sell
10:35:22	R197	On 01/11/2012			Bond Future	1	5,000,000	135,991.00	Member	Buy
10:35:22	R197	On 02/08/2012			Bond Future	1	5,000,000	134,142.00	Member	Buy
10:35:22	R197	On 01/11/2012			Bond Future	1	5,000,000	0.00	Member	Sell
10:36:50	R197	On 01/11/2012			Bond Future	1	20,800,000	565,722.56	Client	Buy
10:36:50	R197	On 01/11/2012			Bond Future	1	11,700,000	318,218.94	Client	Buy
10:36:50	R197	On 01/11/2012			Bond Future	1	10,500,000	285,581.10	Client	Buy
10:36:50	R197	On 01/11/2012			Bond Future	1	1,900,000	51,676.58	Client	Buy
<b>Total for R197 Bond Future</b>						<b>16</b>	<b>219,600,000</b>	<b>2,966,060.34</b>		
10:45:20	R202	On 01/11/2012			Bond Future	1	55,500,000	0.00	Member	Sell
10:45:20	R202	On 01/11/2012			Bond Future	1	18,500,000	370,804.75	Client	Buy
11:01:18	R202	On 01/11/2012			Bond Future	1	37,000,000	741,609.50	Client	Buy
<b>Total for R202 Bond Future</b>						<b>3</b>	<b>111,000,000</b>	<b>1,112,414.25</b>		
11:57:28	R203	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:57:28	R203	On 01/11/2012			Bond Future	1	300,000	3,307.12	Client	Buy
11:57:28	R203	On 02/08/2012			Bond Future	1	79,000,000	891,917.43	Member	Buy
11:57:28	R203	On 01/11/2012			Bond Future	1	79,000,000	0.00	Member	Sell
12:13:50	R203	On 02/08/2012			Bond Future	1	3,900,000	0.00	Client	Sell
12:13:50	R203	On 02/08/2012			Bond Future	1	74,800,000	0.00	Client	Sell
12:14:32	R203	On 01/11/2012			Bond Future	1	3,900,000	42,992.51	Client	Buy
12:14:32	R203	On 01/11/2012			Bond Future	1	74,800,000	824,574.26	Client	Buy
<b>Total for R203 Bond Future</b>						<b>8</b>	<b>316,000,000</b>	<b>1,762,791.31</b>		
11:57:28	R204	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
11:57:28	R204	On 01/11/2012			Bond Future	1	1,000,000	11,103.21	Client	Buy
11:57:28	R204	On 02/08/2012			Bond Future	1	168,300,000	1,844,224.50	Member	Buy
11:57:28	R204	On 01/11/2012			Bond Future	1	168,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	108,600,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	27,000,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	7,400,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	4,200,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
12:17:21	R204	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
12:17:45	R204	On 01/11/2012			Bond Future	1	108,600,000	1,205,808.06	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	27,000,000	299,786.54	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	7,400,000	82,163.72	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	7,000,000	77,722.44	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	7,000,000	77,722.44	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	4,200,000	46,633.46	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	3,000,000	33,309.62	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	2,000,000	22,206.41	Client	Buy
12:17:46	R204	On 01/11/2012			Bond Future	1	1,100,000	12,213.53	Client	Buy
13:46:20	R204	On 02/08/2012			Bond Future	1	13,000,000	142,878.92	Member	Buy
13:46:20	R204	On 02/08/2012			Bond Future	1	9,000,000	0.00	Client	Sell
15:08:50	R204	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
<b>Total for R204 Bond Future</b>						<b>25</b>	<b>699,200,000</b>	<b>3,855,772.82</b>		
11:57:28	R207	On 02/08/2012			Bond Future	1	60,000,000	0.00	Client	Sell
11:57:28	R207	On 01/11/2012			Bond Future	1	60,000,000	633,393.78	Client	Buy
11:57:28	R207	On 02/08/2012			Bond Future	1	60,000,000	625,136.28	Member	Buy
11:57:28	R207	On 01/11/2012			Bond Future	1	60,000,000	0.00	Member	Sell
14:28:10	R207	On 02/08/2012			Bond Future	1	738,800,000	7,705,911.55	Member	Buy
14:28:10	R207	On 02/08/2012			Bond Future	1	738,800,000	0.00	Client	Sell
14:41:05	R207	On 02/08/2012			Bond Future	1	18,400,000	191,917.67	Member	Buy
14:41:05	R207	On 02/08/2012			Bond Future	1	18,400,000	0.00	Client	Sell
14:41:05	R207	On 02/08/2012			Bond Future	1	501,700,000	5,232,885.52	Member	Buy
14:41:05	R207	On 02/08/2012			Bond Future	1	501,700,000	0.00	Client	Sell
14:41:06	R207	On 02/08/2012			Bond Future	1	1,600,000	16,688.49	Member	Buy
14:41:06	R207	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:44:43	R207	On 02/08/2012			Bond Future	1	107,800,000	1,124,387.20	Member	Buy
14:44:43	R207	On 02/08/2012			Bond Future	1	107,800,000	0.00	Client	Sell
14:49:59	R207	On 02/08/2012			Bond Future	1	67,700,000	707,375.16	Member	Buy
14:49:59	R207	On 02/08/2012			Bond Future	1	67,700,000	0.00	Client	Sell
15:40:41	R207	On 02/08/2012			Bond Future	1	4,600,000	48,173.67	Member	Buy
15:40:41	R207	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
15:40:41	R207	On 02/08/2012			Bond Future	1	1,400,000	14,661.55	Member	Buy
15:40:41	R207	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	0.00	Member	Sell
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	1,037.34	Client	Buy
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	1,037.34	Member	Buy
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	1,115.30	Member	Buy
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	0.00	Member	Sell
15:43:59	R207	On 02/08/2012			Bond Future	1	100,000	1,115.30	Client	Buy
17:11:07	R207	On 02/08/2012			Bond Future	1	2,200,000	0.00	Member	Sell
17:11:07	R207	On 02/08/2012			Bond Future	1	2,200,000	23,079.06	Client	Buy
17:11:07	R207	On 02/08/2012			Bond Future	1	1,100,000	0.00	Member	Sell
17:11:07	R207	On 02/08/2012			Bond Future	1	1,100,000	11,539.53	Client	Buy
17:11:08	R207	On 02/08/2012			Bond Future	1	700,000	0.00	Member	Sell
17:11:08	R207	On 02/08/2012			Bond Future	1	700,000	7,343.34	Client	Buy
17:11:08	R207	On 02/08/2012			Bond Future	1	3,500,000	0.00	Member	Sell
17:11:08	R207	On 02/08/2012			Bond Future	1	3,500,000	36,716.68	Client	Buy
17:11:08	R207	On 02/08/2012			Bond Future	1	100,000	0.00	Member	Sell
17:11:08	R207	On 02/08/2012			Bond Future	1	100,000	1,049.05	Client	Buy
17:11:08	R207	On 02/08/2012			Bond Future	1	10,600,000	0.00	Member	Sell
17:11:08	R207	On 02/08/2012			Bond Future	1	10,600,000	111,199.09	Client	Buy
17:11:09	R207	On 02/08/2012			Bond Future	1	5,800,000	0.00	Member	Sell
17:11:09	R207	On 02/08/2012			Bond Future	1	5,800,000	60,844.78	Client	Buy
17:11:09	R207	On 02/08/2012			Bond Future	1	5,800,000	0.00	Member	Sell
17:11:09	R207	On 02/08/2012			Bond Future	1	5,800,000	60,844.78	Client	Buy
17:11:09	R207	On 02/08/2012			Bond Future	1	253,500,000	0.00	Member	Sell
17:11:09	R207	On 02/08/2012			Bond Future	1	253,500,000	2,659,336.68	Client	Buy
17:11:09	R207	On 02/08/2012			Bond Future	1	2,900,000	0.00	Member	Sell
17:11:09	R207	On 02/08/2012			Bond Future	1	2,900,000	30,422.39	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:11:10	R207	On 02/08/2012			Bond Future	1	2,500,000	0.00	Member	Sell
17:11:10	R207	On 02/08/2012			Bond Future	1	2,500,000	26,226.20	Client	Buy
17:11:10	R207	On 02/08/2012			Bond Future	1	3,100,000	0.00	Member	Sell
17:11:10	R207	On 02/08/2012			Bond Future	1	3,100,000	32,520.49	Client	Buy
17:11:10	R207	On 02/08/2012			Bond Future	1	9,900,000	0.00	Member	Sell
17:11:10	R207	On 02/08/2012			Bond Future	1	9,900,000	103,855.75	Client	Buy
17:11:10	R207	On 02/08/2012			Bond Future	1	11,100,000	0.00	Member	Sell
17:11:10	R207	On 02/08/2012			Bond Future	1	11,100,000	116,444.33	Client	Buy
17:11:10	R207	On 02/08/2012			Bond Future	1	900,000	0.00	Member	Sell
17:11:10	R207	On 02/08/2012			Bond Future	1	900,000	9,441.43	Client	Buy
17:11:11	R207	On 02/08/2012			Bond Future	1	23,600,000	0.00	Member	Sell
17:11:11	R207	On 02/08/2012			Bond Future	1	23,600,000	247,575.33	Client	Buy
17:11:11	R207	On 02/08/2012			Bond Future	1	1,100,000	0.00	Member	Sell
17:11:11	R207	On 02/08/2012			Bond Future	1	1,100,000	11,539.53	Client	Buy
17:11:11	R207	On 02/08/2012			Bond Future	1	478,100,000	0.00	Member	Sell
17:11:11	R207	On 02/08/2012			Bond Future	1	478,100,000	5,015,498.49	Client	Buy
17:11:11	R207	On 02/08/2012			Bond Future	1	3,800,000	0.00	Member	Sell
17:11:11	R207	On 02/08/2012			Bond Future	1	3,800,000	39,863.82	Client	Buy
17:11:12	R207	On 02/08/2012			Bond Future	1	3,700,000	0.00	Member	Sell
17:11:12	R207	On 02/08/2012			Bond Future	1	3,700,000	38,814.78	Client	Buy
17:11:12	R207	On 02/08/2012			Bond Future	1	1,300,000	0.00	Member	Sell
17:11:12	R207	On 02/08/2012			Bond Future	1	1,300,000	13,637.62	Client	Buy
17:11:12	R207	On 02/08/2012			Bond Future	1	3,000,000	0.00	Member	Sell
17:11:12	R207	On 02/08/2012			Bond Future	1	3,000,000	31,471.44	Client	Buy
17:11:12	R207	On 02/08/2012			Bond Future	1	12,900,000	0.00	Member	Sell
17:11:12	R207	On 02/08/2012			Bond Future	1	12,900,000	135,327.19	Client	Buy
17:11:13	R207	On 02/08/2012			Bond Future	1	1,400,000	0.00	Member	Sell
17:11:13	R207	On 02/08/2012			Bond Future	1	1,400,000	14,686.67	Client	Buy
17:11:13	R207	On 02/08/2012			Bond Future	1	1,100,000	0.00	Member	Sell
17:11:13	R207	On 02/08/2012			Bond Future	1	1,100,000	11,539.53	Client	Buy
17:11:13	R207	On 02/08/2012			Bond Future	1	4,700,000	0.00	Member	Sell
17:11:13	R207	On 02/08/2012			Bond Future	1	4,700,000	49,305.26	Client	Buy
17:11:13	R207	On 02/08/2012			Bond Future	1	2,700,000	0.00	Member	Sell
17:11:13	R207	On 02/08/2012			Bond Future	1	2,700,000	28,324.30	Client	Buy
17:11:14	R207	On 02/08/2012			Bond Future	1	2,500,000	0.00	Member	Sell
17:11:14	R207	On 02/08/2012			Bond Future	1	2,500,000	26,226.20	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:11:14	R207	On 02/08/2012			Bond Future	1	2,100,000	0.00	Member	Sell
17:11:14	R207	On 02/08/2012			Bond Future	1	2,100,000	22,030.01	Client	Buy
17:11:14	R207	On 02/08/2012			Bond Future	1	216,100,000	0.00	Member	Sell
17:11:14	R207	On 02/08/2012			Bond Future	1	216,100,000	2,266,992.73	Client	Buy
17:11:14	R207	On 02/08/2012			Bond Future	1	6,400,000	0.00	Member	Sell
17:11:14	R207	On 02/08/2012			Bond Future	1	6,400,000	67,139.07	Client	Buy
17:11:15	R207	On 02/08/2012			Bond Future	1	17,400,000	0.00	Member	Sell
17:11:15	R207	On 02/08/2012			Bond Future	1	17,400,000	182,534.35	Client	Buy
17:11:15	R207	On 02/08/2012			Bond Future	1	5,200,000	0.00	Member	Sell
17:11:15	R207	On 02/08/2012			Bond Future	1	5,200,000	54,550.50	Client	Buy
17:11:15	R207	On 02/08/2012			Bond Future	1	1,300,000	0.00	Member	Sell
17:11:15	R207	On 02/08/2012			Bond Future	1	1,300,000	13,637.62	Client	Buy
17:11:15	R207	On 02/08/2012			Bond Future	1	1,500,000	0.00	Member	Sell
17:11:15	R207	On 02/08/2012			Bond Future	1	1,500,000	15,735.72	Client	Buy
17:11:16	R207	On 02/08/2012			Bond Future	1	1,200,000	0.00	Member	Sell
17:11:16	R207	On 02/08/2012			Bond Future	1	1,200,000	12,588.58	Client	Buy
17:11:16	R207	On 02/08/2012			Bond Future	1	2,800,000	0.00	Member	Sell
17:11:16	R207	On 02/08/2012			Bond Future	1	2,800,000	29,373.34	Client	Buy
17:11:16	R207	On 02/08/2012			Bond Future	1	1,500,000	0.00	Member	Sell
17:11:16	R207	On 02/08/2012			Bond Future	1	1,500,000	15,735.72	Client	Buy
17:11:16	R207	On 02/08/2012			Bond Future	1	9,500,000	0.00	Member	Sell
17:11:16	R207	On 02/08/2012			Bond Future	1	9,500,000	99,659.56	Client	Buy
17:11:17	R207	On 02/08/2012			Bond Future	1	10,900,000	0.00	Member	Sell
17:11:17	R207	On 02/08/2012			Bond Future	1	10,900,000	114,346.23	Client	Buy
17:11:17	R207	On 02/08/2012			Bond Future	1	2,700,000	0.00	Member	Sell
17:11:17	R207	On 02/08/2012			Bond Future	1	2,700,000	28,324.30	Client	Buy
17:11:17	R207	On 02/08/2012			Bond Future	1	12,800,000	0.00	Member	Sell
17:11:17	R207	On 02/08/2012			Bond Future	1	12,800,000	134,278.14	Client	Buy
17:11:17	R207	On 02/08/2012			Bond Future	1	36,000,000	0.00	Member	Sell
17:11:17	R207	On 02/08/2012			Bond Future	1	36,000,000	377,657.28	Client	Buy
17:11:18	R207	On 02/08/2012			Bond Future	1	578,000,000	0.00	Member	Sell
17:11:18	R207	On 02/08/2012			Bond Future	1	578,000,000	6,063,497.44	Client	Buy
17:11:18	R207	On 02/08/2012			Bond Future	1	200,000	0.00	Member	Sell
17:11:18	R207	On 02/08/2012			Bond Future	1	200,000	2,098.10	Client	Buy
17:11:18	R207	On 02/08/2012			Bond Future	1	1,200,000	0.00	Member	Sell
17:11:18	R207	On 02/08/2012			Bond Future	1	1,200,000	12,588.58	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:11:18	R207	On 02/08/2012			Bond Future	1	3,100,000	0.00	Member	Sell
17:11:18	R207	On 02/08/2012			Bond Future	1	3,100,000	32,520.49	Client	Buy
17:11:19	R207	On 02/08/2012			Bond Future	1	102,600,000	0.00	Member	Sell
17:11:19	R207	On 02/08/2012			Bond Future	1	102,600,000	1,076,323.25	Client	Buy
17:11:19	R207	On 02/08/2012			Bond Future	1	4,100,000	0.00	Member	Sell
17:11:19	R207	On 02/08/2012			Bond Future	1	4,100,000	43,010.97	Client	Buy
17:11:19	R207	On 02/08/2012			Bond Future	1	200,000	0.00	Member	Sell
17:11:19	R207	On 02/08/2012			Bond Future	1	200,000	2,098.10	Client	Buy
17:11:19	R207	On 02/08/2012			Bond Future	1	1,400,000	0.00	Member	Sell
17:11:19	R207	On 02/08/2012			Bond Future	1	1,400,000	14,686.67	Client	Buy
17:11:20	R207	On 02/08/2012			Bond Future	1	17,900,000	0.00	Member	Sell
17:11:20	R207	On 02/08/2012			Bond Future	1	17,900,000	187,779.59	Client	Buy
17:13:28	R207	On 02/08/2012			Bond Future	1	24,500,000	257,016.76	Member	Buy
17:13:28	R207	On 02/08/2012			Bond Future	1	24,500,000	0.00	Client	Sell
17:13:28	R207	On 01/11/2012			Bond Future	1	24,500,000	0.00	Member	Sell
17:13:28	R207	On 01/11/2012			Bond Future	1	24,500,000	260,150.78	Client	Buy
17:14:33	R207	On 01/11/2012			Bond Future	1	2,200,000	23,360.48	Member	Buy
17:14:33	R207	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
17:14:34	R207	On 01/11/2012			Bond Future	1	1,100,000	11,680.24	Member	Buy
17:14:34	R207	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
17:14:34	R207	On 01/11/2012			Bond Future	1	700,000	7,432.88	Member	Buy
17:14:34	R207	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
17:14:34	R207	On 01/11/2012			Bond Future	1	3,500,000	37,164.40	Member	Buy
17:14:34	R207	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
17:14:34	R207	On 01/11/2012			Bond Future	1	100,000	1,061.84	Member	Buy
17:14:34	R207	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:14:35	R207	On 01/11/2012			Bond Future	1	10,600,000	112,555.03	Member	Buy
17:14:35	R207	On 01/11/2012			Bond Future	1	10,600,000	0.00	Client	Sell
17:14:35	R207	On 01/11/2012			Bond Future	1	5,800,000	61,586.71	Member	Buy
17:14:35	R207	On 01/11/2012			Bond Future	1	5,800,000	0.00	Client	Sell
17:14:35	R207	On 01/11/2012			Bond Future	1	5,800,000	61,586.71	Member	Buy
17:14:35	R207	On 01/11/2012			Bond Future	1	5,800,000	0.00	Client	Sell
17:14:35	R207	On 01/11/2012			Bond Future	1	253,500,000	2,691,764.15	Member	Buy
17:14:35	R207	On 01/11/2012			Bond Future	1	253,500,000	0.00	Client	Sell
17:14:36	R207	On 01/11/2012			Bond Future	1	2,900,000	30,793.36	Member	Buy
17:14:36	R207	On 01/11/2012			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
17:14:36	R207	On 01/11/2012			Bond Future	1	2,500,000	26,546.00	Member	Buy
17:14:36	R207	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
17:14:36	R207	On 01/11/2012			Bond Future	1	3,100,000	32,917.04	Member	Buy
17:14:36	R207	On 01/11/2012			Bond Future	1	3,100,000	0.00	Client	Sell
17:14:36	R207	On 01/11/2012			Bond Future	1	9,900,000	105,122.15	Member	Buy
17:14:36	R207	On 01/11/2012			Bond Future	1	9,900,000	0.00	Client	Sell
17:14:37	R207	On 01/11/2012			Bond Future	1	11,100,000	117,864.23	Member	Buy
17:14:37	R207	On 01/11/2012			Bond Future	1	11,100,000	0.00	Client	Sell
17:14:37	R207	On 01/11/2012			Bond Future	1	900,000	9,556.56	Member	Buy
17:14:37	R207	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:14:37	R207	On 01/11/2012			Bond Future	1	23,600,000	250,594.22	Member	Buy
17:14:37	R207	On 01/11/2012			Bond Future	1	23,600,000	0.00	Client	Sell
17:14:37	R207	On 01/11/2012			Bond Future	1	1,100,000	11,680.24	Member	Buy
17:14:37	R207	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
17:14:38	R207	On 01/11/2012			Bond Future	1	478,100,000	5,076,656.56	Member	Buy
17:14:38	R207	On 01/11/2012			Bond Future	1	478,100,000	0.00	Client	Sell
17:14:38	R207	On 01/11/2012			Bond Future	1	3,800,000	40,349.92	Member	Buy
17:14:38	R207	On 01/11/2012			Bond Future	1	3,800,000	0.00	Client	Sell
17:14:38	R207	On 01/11/2012			Bond Future	1	3,700,000	39,288.08	Member	Buy
17:14:38	R207	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
17:14:38	R207	On 01/11/2012			Bond Future	1	1,300,000	13,803.92	Member	Buy
17:14:38	R207	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
17:14:39	R207	On 01/11/2012			Bond Future	1	3,000,000	31,855.20	Member	Buy
17:14:39	R207	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
17:14:39	R207	On 01/11/2012			Bond Future	1	12,900,000	136,977.35	Member	Buy
17:14:39	R207	On 01/11/2012			Bond Future	1	12,900,000	0.00	Client	Sell
17:14:39	R207	On 01/11/2012			Bond Future	1	1,400,000	14,865.76	Member	Buy
17:14:39	R207	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
17:14:39	R207	On 01/11/2012			Bond Future	1	1,100,000	11,680.24	Member	Buy
17:14:39	R207	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
17:14:40	R207	On 01/11/2012			Bond Future	1	4,700,000	49,906.48	Member	Buy
17:14:40	R207	On 01/11/2012			Bond Future	1	4,700,000	0.00	Client	Sell
17:14:40	R207	On 01/11/2012			Bond Future	1	2,700,000	28,669.68	Member	Buy
17:14:40	R207	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
17:14:40	R207	On 01/11/2012			Bond Future	1	2,500,000	26,546.00	Member	Buy
17:14:40	R207	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:14:40	R207	On 01/11/2012			Bond Future	1	2,100,000	22,298.64	Member	Buy
17:14:40	R207	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
17:14:41	R207	On 01/11/2012			Bond Future	1	216,100,000	2,294,636.02	Member	Buy
17:14:41	R207	On 01/11/2012			Bond Future	1	216,100,000	0.00	Client	Sell
17:14:41	R207	On 01/11/2012			Bond Future	1	6,400,000	67,957.75	Member	Buy
17:14:41	R207	On 01/11/2012			Bond Future	1	6,400,000	0.00	Client	Sell
17:14:41	R207	On 01/11/2012			Bond Future	1	17,400,000	184,760.14	Member	Buy
17:14:41	R207	On 01/11/2012			Bond Future	1	17,400,000	0.00	Client	Sell
17:14:41	R207	On 01/11/2012			Bond Future	1	5,200,000	55,215.67	Member	Buy
17:14:41	R207	On 01/11/2012			Bond Future	1	5,200,000	0.00	Client	Sell
17:14:42	R207	On 01/11/2012			Bond Future	1	1,300,000	13,803.92	Member	Buy
17:14:42	R207	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
17:14:42	R207	On 01/11/2012			Bond Future	1	1,500,000	15,927.60	Member	Buy
17:14:42	R207	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
17:14:42	R207	On 01/11/2012			Bond Future	1	1,200,000	12,742.08	Member	Buy
17:14:42	R207	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
17:14:42	R207	On 01/11/2012			Bond Future	1	2,800,000	29,731.52	Member	Buy
17:14:42	R207	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
17:14:43	R207	On 01/11/2012			Bond Future	1	1,500,000	15,927.60	Member	Buy
17:14:43	R207	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
17:14:43	R207	On 01/11/2012			Bond Future	1	9,500,000	100,874.79	Member	Buy
17:14:43	R207	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
17:14:43	R207	On 01/11/2012			Bond Future	1	10,900,000	115,740.55	Member	Buy
17:14:43	R207	On 01/11/2012			Bond Future	1	10,900,000	0.00	Client	Sell
17:14:43	R207	On 01/11/2012			Bond Future	1	2,700,000	28,669.68	Member	Buy
17:14:43	R207	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
17:14:44	R207	On 01/11/2012			Bond Future	1	12,800,000	135,915.51	Member	Buy
17:14:44	R207	On 01/11/2012			Bond Future	1	12,800,000	0.00	Client	Sell
17:14:44	R207	On 01/11/2012			Bond Future	1	36,000,000	382,262.36	Member	Buy
17:14:44	R207	On 01/11/2012			Bond Future	1	36,000,000	0.00	Client	Sell
17:14:44	R207	On 01/11/2012			Bond Future	1	578,000,000	6,137,434.62	Member	Buy
17:14:44	R207	On 01/11/2012			Bond Future	1	578,000,000	0.00	Client	Sell
17:14:44	R207	On 01/11/2012			Bond Future	1	200,000	2,123.68	Member	Buy
17:14:44	R207	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:14:45	R207	On 01/11/2012			Bond Future	1	1,200,000	12,742.08	Member	Buy
17:14:45	R207	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:14:45	R207	On 01/11/2012			Bond Future	1	3,100,000	32,917.04	Member	Buy
17:14:45	R207	On 01/11/2012			Bond Future	1	3,100,000	0.00	Client	Sell
17:14:45	R207	On 01/11/2012			Bond Future	1	102,600,000	1,089,447.74	Member	Buy
17:14:45	R207	On 01/11/2012			Bond Future	1	102,600,000	0.00	Client	Sell
17:14:45	R207	On 01/11/2012			Bond Future	1	4,100,000	43,535.44	Member	Buy
17:14:45	R207	On 01/11/2012			Bond Future	1	4,100,000	0.00	Client	Sell
17:14:46	R207	On 01/11/2012			Bond Future	1	200,000	2,123.68	Member	Buy
17:14:46	R207	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:14:46	R207	On 01/11/2012			Bond Future	1	1,400,000	14,865.76	Member	Buy
17:14:46	R207	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
17:14:46	R207	On 01/11/2012			Bond Future	1	17,900,000	190,069.34	Member	Buy
17:14:46	R207	On 01/11/2012			Bond Future	1	17,900,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>						<b>240</b>	<b>10,781,600,000</b>	<b>56,711,452.34</b>		
11:57:28	R208	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
11:57:28	R208	On 01/11/2012			Bond Future	1	1,200,000	12,027.45	Client	Buy
11:57:28	R208	On 02/08/2012			Bond Future	1	400,000	4,090.82	Client	Buy
11:57:28	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
11:57:28	R208	On 02/08/2012			Bond Future	1	540,700,000	5,529,760.53	Member	Buy
11:57:28	R208	On 01/11/2012			Bond Future	1	540,700,000	0.00	Member	Sell
11:57:28	R208	On 02/08/2012			Bond Future	1	400,000	0.00	Member	Sell
11:57:28	R208	On 01/11/2012			Bond Future	1	400,000	4,009.15	Member	Buy
12:22:17	R208	On 02/08/2012			Bond Future	1	157,300,000	0.00	Client	Sell
12:22:17	R208	On 02/08/2012			Bond Future	1	129,900,000	0.00	Client	Sell
12:22:17	R208	On 02/08/2012			Bond Future	1	56,800,000	0.00	Client	Sell
12:22:17	R208	On 02/08/2012			Bond Future	1	43,600,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	37,400,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	31,500,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	24,700,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	12,300,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	7,800,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	6,700,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	4,800,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	4,800,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	4,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	3,600,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	3,300,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	1,700,000	0.00	Client	Sell
12:22:18	R208	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
12:23:40	R208	On 01/11/2012			Bond Future	1	157,300,000	1,576,597.61	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	129,900,000	1,301,970.94	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	56,800,000	569,299.07	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	43,600,000	436,997.18	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	37,400,000	374,855.38	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	31,500,000	315,720.44	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	24,700,000	247,564.91	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	12,300,000	123,281.31	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	7,800,000	78,178.39	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	6,700,000	67,153.24	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	4,800,000	48,109.78	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	4,800,000	48,109.78	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	4,700,000	47,107.49	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	4,600,000	46,105.21	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	3,600,000	36,082.34	Client	Buy
12:23:40	R208	On 01/11/2012			Bond Future	1	3,300,000	33,075.47	Client	Buy
12:23:41	R208	On 01/11/2012			Bond Future	1	2,500,000	25,057.18	Client	Buy
12:23:41	R208	On 01/11/2012			Bond Future	1	1,700,000	17,038.88	Client	Buy
12:23:41	R208	On 01/11/2012			Bond Future	1	1,500,000	15,034.31	Client	Buy
15:40:40	R208	On 02/08/2012			Bond Future	1	600,000	6,177.12	Member	Buy
15:40:40	R208	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
16:54:07	R208	On 02/08/2012			Bond Future	1	1,900,000	0.00	Member	Sell
16:54:07	R208	On 02/08/2012			Bond Future	1	1,900,000	19,591.89	Client	Buy
16:54:08	R208	On 02/08/2012			Bond Future	1	700,000	0.00	Member	Sell
16:54:08	R208	On 02/08/2012			Bond Future	1	700,000	7,218.06	Client	Buy
16:54:08	R208	On 02/08/2012			Bond Future	1	400,000	0.00	Member	Sell
16:54:08	R208	On 02/08/2012			Bond Future	1	400,000	4,124.61	Client	Buy
16:54:08	R208	On 02/08/2012			Bond Future	1	22,800,000	0.00	Member	Sell
16:54:08	R208	On 02/08/2012			Bond Future	1	22,800,000	235,102.68	Client	Buy
16:54:08	R208	On 02/08/2012			Bond Future	1	19,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:54:08	R208	On 02/08/2012			Bond Future	1	19,600,000	202,105.81	Client	Buy
16:54:09	R208	On 02/08/2012			Bond Future	1	3,000,000	0.00	Member	Sell
16:54:09	R208	On 02/08/2012			Bond Future	1	3,000,000	30,934.56	Client	Buy
16:54:09	R208	On 02/08/2012			Bond Future	1	79,300,000	0.00	Member	Sell
16:54:09	R208	On 02/08/2012			Bond Future	1	79,300,000	817,703.62	Client	Buy
16:54:09	R208	On 02/08/2012			Bond Future	1	500,000	0.00	Member	Sell
16:54:09	R208	On 02/08/2012			Bond Future	1	500,000	5,155.76	Client	Buy
16:54:09	R208	On 02/08/2012			Bond Future	1	6,400,000	0.00	Member	Sell
16:54:09	R208	On 02/08/2012			Bond Future	1	6,400,000	65,993.73	Client	Buy
16:54:10	R208	On 02/08/2012			Bond Future	1	500,000	0.00	Member	Sell
16:54:10	R208	On 02/08/2012			Bond Future	1	500,000	5,155.76	Client	Buy
16:54:10	R208	On 02/08/2012			Bond Future	1	1,100,000	0.00	Member	Sell
16:54:10	R208	On 02/08/2012			Bond Future	1	1,100,000	11,342.67	Client	Buy
16:54:10	R208	On 02/08/2012			Bond Future	1	900,000	0.00	Member	Sell
16:54:10	R208	On 02/08/2012			Bond Future	1	900,000	9,280.37	Client	Buy
16:54:10	R208	On 02/08/2012			Bond Future	1	44,200,000	0.00	Member	Sell
16:54:10	R208	On 02/08/2012			Bond Future	1	44,200,000	455,769.23	Client	Buy
16:54:11	R208	On 02/08/2012			Bond Future	1	1,500,000	0.00	Member	Sell
16:54:11	R208	On 02/08/2012			Bond Future	1	1,500,000	15,467.28	Client	Buy
16:54:11	R208	On 02/08/2012			Bond Future	1	1,300,000	0.00	Member	Sell
16:54:11	R208	On 02/08/2012			Bond Future	1	1,300,000	13,404.98	Client	Buy
16:54:11	R208	On 02/08/2012			Bond Future	1	12,300,000	0.00	Member	Sell
16:54:11	R208	On 02/08/2012			Bond Future	1	12,300,000	126,831.71	Client	Buy
16:54:11	R208	On 02/08/2012			Bond Future	1	2,300,000	0.00	Member	Sell
16:54:11	R208	On 02/08/2012			Bond Future	1	2,300,000	23,716.50	Client	Buy
16:54:12	R208	On 02/08/2012			Bond Future	1	2,000,000	0.00	Member	Sell
16:54:12	R208	On 02/08/2012			Bond Future	1	2,000,000	20,623.04	Client	Buy
16:54:12	R208	On 02/08/2012			Bond Future	1	400,000	0.00	Member	Sell
16:54:12	R208	On 02/08/2012			Bond Future	1	400,000	4,124.61	Client	Buy
16:54:12	R208	On 02/08/2012			Bond Future	1	1,800,000	0.00	Member	Sell
16:54:12	R208	On 02/08/2012			Bond Future	1	1,800,000	18,560.74	Client	Buy
16:54:12	R208	On 02/08/2012			Bond Future	1	300,000	0.00	Member	Sell
16:54:12	R208	On 02/08/2012			Bond Future	1	300,000	3,093.46	Client	Buy
16:54:13	R208	On 02/08/2012			Bond Future	1	2,900,000	0.00	Member	Sell
16:54:13	R208	On 02/08/2012			Bond Future	1	2,900,000	29,903.41	Client	Buy
16:54:13	R208	On 02/08/2012			Bond Future	1	16,800,000	0.00	Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:54:13	R208	On 02/08/2012			Bond Future	1	16,800,000	173,233.55	Client	Buy
16:54:13	R208	On 02/08/2012			Bond Future	1	4,300,000	0.00	Member	Sell
16:54:13	R208	On 02/08/2012			Bond Future	1	4,300,000	44,339.54	Client	Buy
16:54:13	R208	On 02/08/2012			Bond Future	1	3,900,000	0.00	Member	Sell
16:54:13	R208	On 02/08/2012			Bond Future	1	3,900,000	40,214.93	Client	Buy
16:54:14	R208	On 02/08/2012			Bond Future	1	900,000	0.00	Member	Sell
16:54:14	R208	On 02/08/2012			Bond Future	1	900,000	9,280.37	Client	Buy
16:54:14	R208	On 02/08/2012			Bond Future	1	3,600,000	0.00	Member	Sell
16:54:14	R208	On 02/08/2012			Bond Future	1	3,600,000	37,121.48	Client	Buy
16:54:14	R208	On 02/08/2012			Bond Future	1	800,000	0.00	Member	Sell
16:54:14	R208	On 02/08/2012			Bond Future	1	800,000	8,249.22	Client	Buy
16:54:14	R208	On 02/08/2012			Bond Future	1	2,700,000	0.00	Member	Sell
16:54:14	R208	On 02/08/2012			Bond Future	1	2,700,000	27,841.11	Client	Buy
16:54:15	R208	On 02/08/2012			Bond Future	1	4,600,000	0.00	Member	Sell
16:54:15	R208	On 02/08/2012			Bond Future	1	4,600,000	47,433.00	Client	Buy
16:54:15	R208	On 02/08/2012			Bond Future	1	25,500,000	0.00	Member	Sell
16:54:15	R208	On 02/08/2012			Bond Future	1	25,500,000	262,943.79	Client	Buy
16:54:15	R208	On 02/08/2012			Bond Future	1	200,000	0.00	Member	Sell
16:54:15	R208	On 02/08/2012			Bond Future	1	200,000	2,062.30	Client	Buy
16:54:15	R208	On 02/08/2012			Bond Future	1	9,500,000	0.00	Member	Sell
16:54:15	R208	On 02/08/2012			Bond Future	1	9,500,000	97,959.45	Client	Buy
16:54:16	R208	On 02/08/2012			Bond Future	1	9,000,000	0.00	Member	Sell
16:54:16	R208	On 02/08/2012			Bond Future	1	9,000,000	92,803.69	Client	Buy
16:54:16	R208	On 02/08/2012			Bond Future	1	58,100,000	0.00	Member	Sell
16:54:16	R208	On 02/08/2012			Bond Future	1	58,100,000	599,099.37	Client	Buy
16:54:16	R208	On 02/08/2012			Bond Future	1	1,200,000	0.00	Member	Sell
16:54:16	R208	On 02/08/2012			Bond Future	1	1,200,000	12,373.83	Client	Buy
16:54:16	R208	On 02/08/2012			Bond Future	1	600,000	0.00	Member	Sell
16:54:16	R208	On 02/08/2012			Bond Future	1	600,000	6,186.91	Client	Buy
16:54:17	R208	On 02/08/2012			Bond Future	1	29,500,000	0.00	Member	Sell
16:54:17	R208	On 02/08/2012			Bond Future	1	29,500,000	304,189.87	Client	Buy
16:54:17	R208	On 02/08/2012			Bond Future	1	200,000	0.00	Member	Sell
16:54:17	R208	On 02/08/2012			Bond Future	1	200,000	2,062.30	Client	Buy
16:54:17	R208	On 02/08/2012			Bond Future	1	900,000	0.00	Member	Sell
16:54:17	R208	On 02/08/2012			Bond Future	1	900,000	9,280.37	Client	Buy
16:54:17	R208	On 02/08/2012			Bond Future	1	2,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:54:17	R208	On 02/08/2012			Bond Future	1	2,100,000	21,654.19	Client	Buy
17:00:31	R208	On 01/11/2012			Bond Future	1	1,900,000	19,185.30	Member	Buy
17:00:31	R208	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
17:00:32	R208	On 01/11/2012			Bond Future	1	700,000	7,068.27	Member	Buy
17:00:32	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
17:00:32	R208	On 01/11/2012			Bond Future	1	400,000	4,039.01	Member	Buy
17:00:32	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
17:00:32	R208	On 01/11/2012			Bond Future	1	22,800,000	230,223.64	Member	Buy
17:00:32	R208	On 01/11/2012			Bond Future	1	22,800,000	0.00	Client	Sell
17:00:32	R208	On 01/11/2012			Bond Future	1	19,600,000	197,911.55	Member	Buy
17:00:32	R208	On 01/11/2012			Bond Future	1	19,600,000	0.00	Client	Sell
17:00:33	R208	On 01/11/2012			Bond Future	1	3,000,000	30,292.58	Member	Buy
17:00:33	R208	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
17:00:33	R208	On 01/11/2012			Bond Future	1	79,300,000	800,733.97	Member	Buy
17:00:33	R208	On 01/11/2012			Bond Future	1	79,300,000	0.00	Client	Sell
17:00:33	R208	On 01/11/2012			Bond Future	1	500,000	5,048.76	Member	Buy
17:00:33	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
17:00:33	R208	On 01/11/2012			Bond Future	1	6,400,000	64,624.18	Member	Buy
17:00:33	R208	On 01/11/2012			Bond Future	1	6,400,000	0.00	Client	Sell
17:00:34	R208	On 01/11/2012			Bond Future	1	500,000	5,048.76	Member	Buy
17:00:34	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
17:00:34	R208	On 01/11/2012			Bond Future	1	1,100,000	11,107.28	Member	Buy
17:00:34	R208	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
17:00:34	R208	On 01/11/2012			Bond Future	1	900,000	9,087.78	Member	Buy
17:00:34	R208	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:00:34	R208	On 01/11/2012			Bond Future	1	44,200,000	446,310.74	Member	Buy
17:00:34	R208	On 01/11/2012			Bond Future	1	44,200,000	0.00	Client	Sell
17:00:35	R208	On 01/11/2012			Bond Future	1	1,500,000	15,146.29	Member	Buy
17:00:35	R208	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
17:00:35	R208	On 01/11/2012			Bond Future	1	1,300,000	13,126.79	Member	Buy
17:00:35	R208	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
17:00:35	R208	On 01/11/2012			Bond Future	1	12,300,000	124,199.59	Member	Buy
17:00:35	R208	On 01/11/2012			Bond Future	1	12,300,000	0.00	Client	Sell
17:00:35	R208	On 01/11/2012			Bond Future	1	2,300,000	23,224.31	Member	Buy
17:00:35	R208	On 01/11/2012			Bond Future	1	2,300,000	0.00	Client	Sell
17:00:36	R208	On 01/11/2012			Bond Future	1	2,000,000	20,195.06	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:00:36	R208	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
17:00:36	R208	On 01/11/2012			Bond Future	1	400,000	4,039.01	Member	Buy
17:00:36	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
17:00:36	R208	On 01/11/2012			Bond Future	1	1,800,000	18,175.55	Member	Buy
17:00:36	R208	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
17:00:36	R208	On 01/11/2012			Bond Future	1	300,000	3,029.26	Member	Buy
17:00:36	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
17:00:37	R208	On 01/11/2012			Bond Future	1	2,900,000	29,282.83	Member	Buy
17:00:37	R208	On 01/11/2012			Bond Future	1	2,900,000	0.00	Client	Sell
17:00:37	R208	On 01/11/2012			Bond Future	1	16,800,000	169,638.47	Member	Buy
17:00:37	R208	On 01/11/2012			Bond Future	1	16,800,000	0.00	Client	Sell
17:00:37	R208	On 01/11/2012			Bond Future	1	4,300,000	43,419.37	Member	Buy
17:00:37	R208	On 01/11/2012			Bond Future	1	4,300,000	0.00	Client	Sell
17:00:37	R208	On 01/11/2012			Bond Future	1	3,900,000	39,380.36	Member	Buy
17:00:37	R208	On 01/11/2012			Bond Future	1	3,900,000	0.00	Client	Sell
17:00:37	R208	On 01/11/2012			Bond Future	1	900,000	9,087.78	Member	Buy
17:00:37	R208	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:00:38	R208	On 01/11/2012			Bond Future	1	3,600,000	36,351.10	Member	Buy
17:00:38	R208	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
17:00:38	R208	On 01/11/2012			Bond Future	1	800,000	8,078.02	Member	Buy
17:00:38	R208	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
17:00:38	R208	On 01/11/2012			Bond Future	1	2,700,000	27,263.33	Member	Buy
17:00:38	R208	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
17:00:38	R208	On 01/11/2012			Bond Future	1	4,600,000	46,448.63	Member	Buy
17:00:38	R208	On 01/11/2012			Bond Future	1	4,600,000	0.00	Client	Sell
17:00:39	R208	On 01/11/2012			Bond Future	1	25,500,000	257,486.96	Member	Buy
17:00:39	R208	On 01/11/2012			Bond Future	1	25,500,000	0.00	Client	Sell
17:00:39	R208	On 01/11/2012			Bond Future	1	200,000	2,019.51	Member	Buy
17:00:39	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:00:39	R208	On 01/11/2012			Bond Future	1	9,500,000	95,926.52	Member	Buy
17:00:39	R208	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
17:00:39	R208	On 01/11/2012			Bond Future	1	9,000,000	90,877.75	Member	Buy
17:00:39	R208	On 01/11/2012			Bond Future	1	9,000,000	0.00	Client	Sell
17:00:40	R208	On 01/11/2012			Bond Future	1	58,100,000	586,666.38	Member	Buy
17:00:40	R208	On 01/11/2012			Bond Future	1	58,100,000	0.00	Client	Sell
17:00:40	R208	On 01/11/2012			Bond Future	1	1,200,000	12,117.03	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:00:40	R208	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
17:00:40	R208	On 01/11/2012			Bond Future	1	600,000	6,058.52	Member	Buy
17:00:40	R208	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
17:00:40	R208	On 01/11/2012			Bond Future	1	29,500,000	297,877.08	Member	Buy
17:00:40	R208	On 01/11/2012			Bond Future	1	29,500,000	0.00	Client	Sell
17:00:41	R208	On 01/11/2012			Bond Future	1	200,000	2,019.51	Member	Buy
17:00:41	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:00:41	R208	On 01/11/2012			Bond Future	1	900,000	9,087.78	Member	Buy
17:00:41	R208	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
17:00:41	R208	On 01/11/2012			Bond Future	1	2,100,000	21,204.81	Member	Buy
17:00:41	R208	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
17:13:28	R208	On 02/08/2012			Bond Future	1	100,000	1,031.15	Member	Buy
17:13:28	R208	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
17:13:28	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
17:13:28	R208	On 01/11/2012			Bond Future	1	100,000	1,009.75	Client	Buy
<b>Total for R208 Bond Future</b>						<b>216</b>	<b>3,688,000,000</b>	<b>18,731,088.02</b>		
11:57:28	R209	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
11:57:28	R209	On 01/11/2012			Bond Future	1	200,000	1,613.10	Client	Buy
11:57:28	R209	On 02/08/2012			Bond Future	1	800,000	6,616.16	Client	Buy
11:57:28	R209	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
11:57:28	R209	On 02/08/2012			Bond Future	1	124,200,000	1,027,158.34	Member	Buy
11:57:28	R209	On 01/11/2012			Bond Future	1	124,200,000	0.00	Member	Sell
11:57:28	R209	On 02/08/2012			Bond Future	1	50,200,000	0.00	Member	Sell
11:57:28	R209	On 01/11/2012			Bond Future	1	50,200,000	404,887.50	Member	Buy
12:27:50	R209	On 02/08/2012			Bond Future	1	36,000,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	27,200,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	22,100,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	12,500,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	8,200,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	3,700,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	2,700,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	2,600,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	2,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
12:27:50	R209	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
12:28:12	R209	On 01/11/2012			Bond Future	1	36,000,000	290,357.57	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	27,200,000	219,381.27	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	22,100,000	178,247.28	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	12,500,000	100,818.60	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	8,200,000	66,137.00	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	3,700,000	29,842.31	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	2,800,000	22,583.37	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	2,700,000	21,776.82	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	2,600,000	20,970.27	Client	Buy
12:28:12	R209	On 01/11/2012			Bond Future	1	2,400,000	19,357.17	Client	Buy
12:28:13	R209	On 01/11/2012			Bond Future	1	2,200,000	17,744.07	Client	Buy
12:28:13	R209	On 01/11/2012			Bond Future	1	1,100,000	8,872.04	Client	Buy
12:28:13	R209	On 01/11/2012			Bond Future	1	500,000	4,032.74	Client	Buy
12:30:11	R209	On 02/08/2012			Bond Future	1	800,000	6,616.16	Client	Buy
12:30:11	R209	On 02/08/2012			Bond Future	1	28,900,000	239,008.66	Client	Buy
12:30:11	R209	On 02/08/2012			Bond Future	1	1,500,000	12,405.29	Client	Buy
12:30:11	R209	On 02/08/2012			Bond Future	1	18,200,000	150,517.57	Client	Buy
12:31:00	R209	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
12:31:01	R209	On 01/11/2012			Bond Future	1	28,900,000	0.00	Client	Sell
12:31:01	R209	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
12:31:01	R209	On 01/11/2012			Bond Future	1	18,200,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>						<b>42</b>	<b>697,600,000</b>	<b>2,848,943.29</b>		
12:38:11	R210	On 01/11/2012			Bond Future	1	65,000,000	0.00	Member	Sell
12:38:11	R210	On 01/11/2012			Bond Future	1	65,000,000	982,904.00	Client	Buy
12:38:11	R210	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
12:38:11	R210	On 01/11/2012			Bond Future	1	1,000,000	15,121.60	Client	Buy
12:38:11	R210	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
12:38:11	R210	On 01/11/2012			Bond Future	1	200,000	3,024.32	Client	Buy
12:38:11	R210	On 01/11/2012			Bond Future	1	6,000,000	0.00	Member	Sell
12:38:11	R210	On 01/11/2012			Bond Future	1	6,000,000	90,729.60	Client	Buy
12:38:12	R210	On 01/11/2012			Bond Future	1	7,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:38:12	R210	On 01/11/2012			Bond Future	1	7,500,000	113,412.00	Client	Buy
12:38:12	R210	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
12:38:12	R210	On 01/11/2012			Bond Future	1	100,000	1,512.16	Client	Buy
12:42:56	R210	On 01/11/2012			Bond Future	1	2,200,000	0.00	Member	Sell
12:42:56	R210	On 01/11/2012			Bond Future	1	2,200,000	33,267.52	Client	Buy
12:42:56	R210	On 01/11/2012			Bond Future	1	17,500,000	0.00	Member	Sell
12:42:56	R210	On 01/11/2012			Bond Future	1	17,500,000	264,628.00	Client	Buy
12:42:56	R210	On 01/11/2012			Bond Future	1	3,000,000	0.00	Member	Sell
12:42:56	R210	On 01/11/2012			Bond Future	1	3,000,000	45,364.80	Client	Buy
12:42:56	R210	On 01/11/2012			Bond Future	1	24,000,000	0.00	Member	Sell
12:42:56	R210	On 01/11/2012			Bond Future	1	24,000,000	362,918.40	Client	Buy
12:42:57	R210	On 01/11/2012			Bond Future	1	55,000,000	0.00	Member	Sell
12:42:57	R210	On 01/11/2012			Bond Future	1	55,000,000	831,688.00	Client	Buy
12:42:57	R210	On 01/11/2012			Bond Future	1	2,500,000	0.00	Member	Sell
12:42:57	R210	On 01/11/2012			Bond Future	1	2,500,000	37,804.00	Client	Buy
12:42:57	R210	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
12:42:57	R210	On 01/11/2012			Bond Future	1	1,000,000	15,121.60	Client	Buy
12:42:57	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
12:42:57	R210	On 01/11/2012			Bond Future	1	500,000	7,560.80	Client	Buy
12:42:57	R210	On 01/11/2012			Bond Future	1	41,500,000	0.00	Member	Sell
12:42:57	R210	On 01/11/2012			Bond Future	1	41,500,000	627,546.40	Client	Buy
<b>Total for R210 Bond Future</b>						<b>30</b>	<b>454,000,000</b>	<b>3,432,603.20</b>		
<b>Grand Total for all Instruments</b>						<b>722</b>	<b>22,204,720,000</b>	<b>124,412,770.50</b>		