



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 27/07/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:10:48	2025	On 02/08/2012			Bond Future	1	161,200,000	1,677,603.73	Member	Buy
11:10:48	2025	On 01/11/2012			Bond Future	1	161,200,000	0.00	Member	Sell
11:10:48	2025	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
11:10:48	2025	On 01/11/2012			Bond Future	1	1,100,000	11,606.60	Client	Buy
11:46:32	2025	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	5,100,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	4,100,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	28,900,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	4,900,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	37,800,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	16,100,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	45,000,000	0.00	Client	Sell
11:46:32	2025	On 02/08/2012			Bond Future	1	12,000,000	0.00	Client	Sell
11:48:37	2025	On 01/11/2012			Bond Future	1	200,000	2,110.29	Client	Buy
11:48:37	2025	On 01/11/2012			Bond Future	1	100,000	1,055.15	Client	Buy
11:48:37	2025	On 01/11/2012			Bond Future	1	5,100,000	53,812.41	Client	Buy
11:48:37	2025	On 01/11/2012			Bond Future	1	4,100,000	43,260.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:48:37	2025	On 01/11/2012			Bond Future	1	1,000,000	10,551.45	Client	Buy
11:48:37	2025	On 01/11/2012			Bond Future	1	28,900,000	304,936.96	Client	Buy
11:48:37	2025	On 01/11/2012			Bond Future	1	300,000	3,165.44	Client	Buy
11:48:37	2025	On 01/11/2012			Bond Future	1	600,000	6,330.87	Client	Buy
11:48:37	2025	On 01/11/2012			Bond Future	1	4,900,000	51,702.11	Client	Buy
11:48:38	2025	On 01/11/2012			Bond Future	1	2,000,000	21,102.90	Client	Buy
11:48:38	2025	On 01/11/2012			Bond Future	1	37,800,000	398,844.89	Client	Buy
11:48:38	2025	On 01/11/2012			Bond Future	1	16,100,000	169,878.38	Client	Buy
11:48:38	2025	On 01/11/2012			Bond Future	1	2,000,000	21,102.90	Client	Buy
11:48:38	2025	On 01/11/2012			Bond Future	1	45,000,000	474,815.34	Client	Buy
11:48:38	2025	On 01/11/2012			Bond Future	1	12,000,000	126,617.42	Client	Buy
11:53:40	2025	On 02/08/2012			Bond Future	1	1,400,000	14,569.52	Member	Buy
11:53:40	2025	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
11:53:40	2025	On 02/08/2012			Bond Future	1	1,100,000	11,447.48	Member	Buy
11:53:40	2025	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
11:53:40	2025	On 02/08/2012			Bond Future	1	300,000	3,122.04	Member	Buy
11:53:40	2025	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:53:40	2025	On 02/08/2012			Bond Future	1	8,100,000	84,295.08	Member	Buy
11:53:40	2025	On 02/08/2012			Bond Future	1	8,100,000	0.00	Client	Sell
11:53:40	2025	On 02/08/2012			Bond Future	1	100,000	1,040.68	Member	Buy
11:53:40	2025	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:53:41	2025	On 02/08/2012			Bond Future	1	200,000	2,081.36	Member	Buy
11:53:41	2025	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
11:53:41	2025	On 02/08/2012			Bond Future	1	1,400,000	14,569.52	Member	Buy
11:53:41	2025	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
11:53:41	2025	On 02/08/2012			Bond Future	1	500,000	5,203.40	Member	Buy
11:53:41	2025	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
11:53:41	2025	On 02/08/2012			Bond Future	1	10,600,000	110,312.08	Member	Buy
11:53:41	2025	On 02/08/2012			Bond Future	1	10,600,000	0.00	Client	Sell
11:53:41	2025	On 02/08/2012			Bond Future	1	4,500,000	46,830.60	Member	Buy
11:53:41	2025	On 02/08/2012			Bond Future	1	4,500,000	0.00	Client	Sell
11:53:41	2025	On 02/08/2012			Bond Future	1	500,000	5,203.40	Member	Buy
11:53:41	2025	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
11:53:42	2025	On 02/08/2012			Bond Future	1	12,600,000	131,125.68	Member	Buy
11:53:42	2025	On 02/08/2012			Bond Future	1	12,600,000	0.00	Client	Sell
11:53:42	2025	On 02/08/2012			Bond Future	1	3,400,000	35,383.12	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:53:42	2025	On 02/08/2012			Bond Future	1	3,400,000	0.00	Client	Sell
11:53:42	2025	On 02/08/2012			Bond Future	1	300,000	3,122.04	Member	Buy
11:53:42	2025	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:54:53	2025	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
11:54:53	2025	On 01/11/2012			Bond Future	1	1,400,000	14,770.00	Client	Buy
11:54:53	2025	On 01/11/2012			Bond Future	1	1,100,000	0.00	Member	Sell
11:54:53	2025	On 01/11/2012			Bond Future	1	1,100,000	11,605.00	Client	Buy
11:54:53	2025	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
11:54:53	2025	On 01/11/2012			Bond Future	1	300,000	3,165.00	Client	Buy
11:54:53	2025	On 01/11/2012			Bond Future	1	8,100,000	0.00	Member	Sell
11:54:53	2025	On 01/11/2012			Bond Future	1	8,100,000	85,455.00	Client	Buy
11:54:53	2025	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
11:54:53	2025	On 01/11/2012			Bond Future	1	100,000	1,055.00	Client	Buy
11:54:53	2025	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
11:54:53	2025	On 01/11/2012			Bond Future	1	200,000	2,110.00	Client	Buy
11:54:54	2025	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
11:54:54	2025	On 01/11/2012			Bond Future	1	1,400,000	14,770.00	Client	Buy
11:54:54	2025	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
11:54:54	2025	On 01/11/2012			Bond Future	1	500,000	5,275.00	Client	Buy
11:54:54	2025	On 01/11/2012			Bond Future	1	10,600,000	0.00	Member	Sell
11:54:54	2025	On 01/11/2012			Bond Future	1	10,600,000	111,830.00	Client	Buy
11:54:54	2025	On 01/11/2012			Bond Future	1	4,500,000	0.00	Member	Sell
11:54:54	2025	On 01/11/2012			Bond Future	1	4,500,000	47,475.00	Client	Buy
11:54:54	2025	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
11:54:54	2025	On 01/11/2012			Bond Future	1	500,000	5,275.00	Client	Buy
11:54:54	2025	On 01/11/2012			Bond Future	1	12,600,000	0.00	Member	Sell
11:54:54	2025	On 01/11/2012			Bond Future	1	12,600,000	132,930.00	Client	Buy
11:54:55	2025	On 01/11/2012			Bond Future	1	3,400,000	0.00	Member	Sell
11:54:55	2025	On 01/11/2012			Bond Future	1	3,400,000	35,870.00	Client	Buy
11:54:55	2025	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
11:54:55	2025	On 01/11/2012			Bond Future	1	300,000	3,165.00	Client	Buy
13:18:03	2025	On 01/11/2012			Bond Future	1	170,000,000	0.00	Member	Sell
13:18:03	2025	On 01/11/2012			Bond Future	1	1,700,000	18,099.27	Client	Buy
13:29:08	2025	On 02/08/2012			Bond Future	1	45,000,000	0.00	Member	Sell
13:29:08	2025	On 02/08/2012			Bond Future	1	45,000,000	468,306.00	Member	Buy
13:29:31	2025	On 01/11/2012			Bond Future	1	45,000,000	474,750.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:29:31	2025	On 01/11/2012			Bond Future	1	45,000,000	0.00	Member	Sell
13:36:38	2025	On 01/11/2012			Bond Future	1	400,000	4,258.65	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	100,000	1,064.66	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	5,700,000	60,685.80	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	4,700,000	50,039.17	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	200,000	2,129.33	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	900,000	9,581.97	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	48,300,000	514,232.33	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	31,100,000	331,110.26	Client	Buy
13:36:38	2025	On 01/11/2012			Bond Future	1	800,000	8,517.31	Client	Buy
13:36:39	2025	On 01/11/2012			Bond Future	1	2,000,000	21,293.26	Client	Buy
13:36:39	2025	On 01/11/2012			Bond Future	1	40,900,000	435,447.25	Client	Buy
13:36:39	2025	On 01/11/2012			Bond Future	1	17,800,000	189,510.05	Client	Buy
13:36:39	2025	On 01/11/2012			Bond Future	1	2,200,000	23,422.59	Client	Buy
13:36:39	2025	On 01/11/2012			Bond Future	1	13,200,000	140,535.54	Client	Buy
Total for 2025 Bond Future						110	1,344,800,000	7,074,537.23		
10:45:14	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Client	Sell
10:45:14	ALBI	On 02/08/2012			Index Future	1	5,210,000	0.00	Client	Buy
10:45:14	ALBI	On 02/08/2012			Index Future	1	5,210,000	0.00	Member	Sell
10:45:14	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Member	Buy
15:37:36	ALBI	On 02/08/2012			Index Future	1	5,210,000	0.00	Member	Buy
15:37:36	ALBI	On 02/08/2012			Index Future	1	250,000	0.00	Client	Sell
15:37:52	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Member	Sell
15:37:52	ALBI	On 01/11/2012			Index Future	1	250,000	0.00	Client	Buy
16:28:16	ALBI	On 02/08/2012			Index Future	1	1,940,000	0.00	Client	Sell
16:28:16	ALBI	On 02/08/2012			Index Future	1	3,020,000	0.00	Client	Sell
16:29:20	ALBI	On 01/11/2012			Index Future	1	3,020,000	0.00	Client	Buy
16:29:20	ALBI	On 01/11/2012			Index Future	1	1,940,000	0.00	Client	Buy
Total for ALBI Index Future						12	41,680,000	0.00		
10:54:33	ES33	On 01/11/2012			Bond Future	1	500,000	4,484.07	Member	Buy
10:54:33	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:54:33	ES33	On 01/11/2012			Bond Future	1	500,000	4,484.07	Member	Buy
10:54:33	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
10:54:33	ES33	On 01/11/2012			Bond Future	1	100,000	896.81	Member	Buy
10:54:33	ES33	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
10:54:33	ES33	On 01/11/2012			Bond Future	1	7,200,000	64,570.55	Member	Buy
10:54:33	ES33	On 01/11/2012			Bond Future	1	7,200,000	0.00	Client	Sell
10:54:34	ES33	On 01/11/2012			Bond Future	1	2,800,000	25,110.77	Member	Buy
10:54:34	ES33	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
10:54:34	ES33	On 01/11/2012			Bond Future	1	4,000,000	35,872.53	Member	Buy
10:54:34	ES33	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
10:54:34	ES33	On 01/11/2012			Bond Future	1	9,500,000	85,197.25	Member	Buy
10:54:34	ES33	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
10:54:34	ES33	On 01/11/2012			Bond Future	1	3,000,000	26,904.40	Member	Buy
10:54:34	ES33	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
10:54:34	ES33	On 01/11/2012			Bond Future	1	200,000	1,793.63	Member	Buy
10:54:34	ES33	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:54:34	ES33	On 01/11/2012			Bond Future	1	2,500,000	22,420.33	Member	Buy
10:54:34	ES33	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
10:57:20	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Member	Sell
10:57:20	ES33	On 02/08/2012			Bond Future	1	500,000	4,616.60	Client	Buy
10:57:21	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Member	Sell
10:57:21	ES33	On 02/08/2012			Bond Future	1	500,000	4,616.60	Client	Buy
10:57:21	ES33	On 02/08/2012			Bond Future	1	100,000	0.00	Member	Sell
10:57:21	ES33	On 02/08/2012			Bond Future	1	100,000	923.32	Client	Buy
10:57:21	ES33	On 02/08/2012			Bond Future	1	7,200,000	0.00	Member	Sell
10:57:21	ES33	On 02/08/2012			Bond Future	1	7,200,000	66,479.08	Client	Buy
10:57:21	ES33	On 02/08/2012			Bond Future	1	2,800,000	0.00	Member	Sell
10:57:21	ES33	On 02/08/2012			Bond Future	1	2,800,000	25,852.98	Client	Buy
10:57:21	ES33	On 02/08/2012			Bond Future	1	4,000,000	0.00	Member	Sell
10:57:21	ES33	On 02/08/2012			Bond Future	1	4,000,000	36,932.82	Client	Buy
10:57:21	ES33	On 02/08/2012			Bond Future	1	9,500,000	0.00	Member	Sell
10:57:21	ES33	On 02/08/2012			Bond Future	1	9,500,000	87,715.46	Client	Buy
10:57:22	ES33	On 02/08/2012			Bond Future	1	3,000,000	0.00	Member	Sell
10:57:22	ES33	On 02/08/2012			Bond Future	1	3,000,000	27,699.62	Client	Buy
10:57:22	ES33	On 02/08/2012			Bond Future	1	200,000	0.00	Member	Sell
10:57:22	ES33	On 02/08/2012			Bond Future	1	200,000	1,846.64	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:57:22	ES33	On 02/08/2012			Bond Future	1	2,500,000	0.00	Member	Sell
10:57:22	ES33	On 02/08/2012			Bond Future	1	2,500,000	23,083.02	Client	Buy
11:00:17	ES33	On 02/08/2012			Bond Future	1	500,000	4,616.60	Member	Buy
11:00:17	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
11:00:17	ES33	On 02/08/2012			Bond Future	1	500,000	4,616.60	Member	Buy
11:00:17	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
11:00:17	ES33	On 02/08/2012			Bond Future	1	100,000	923.32	Member	Buy
11:00:17	ES33	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:00:17	ES33	On 02/08/2012			Bond Future	1	7,200,000	66,479.08	Member	Buy
11:00:17	ES33	On 02/08/2012			Bond Future	1	7,200,000	0.00	Client	Sell
11:00:18	ES33	On 02/08/2012			Bond Future	1	2,800,000	25,852.98	Member	Buy
11:00:18	ES33	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
11:00:18	ES33	On 02/08/2012			Bond Future	1	4,000,000	36,932.82	Member	Buy
11:00:18	ES33	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
11:00:18	ES33	On 02/08/2012			Bond Future	1	9,500,000	87,715.46	Member	Buy
11:00:18	ES33	On 02/08/2012			Bond Future	1	9,500,000	0.00	Client	Sell
11:00:18	ES33	On 02/08/2012			Bond Future	1	3,000,000	27,699.62	Member	Buy
11:00:18	ES33	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
11:00:18	ES33	On 02/08/2012			Bond Future	1	200,000	1,846.64	Member	Buy
11:00:18	ES33	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
11:00:18	ES33	On 02/08/2012			Bond Future	1	2,500,000	23,083.02	Member	Buy
11:00:18	ES33	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
11:02:07	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
11:02:07	ES33	On 01/11/2012			Bond Future	1	500,000	4,484.07	Client	Buy
11:02:08	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
11:02:08	ES33	On 01/11/2012			Bond Future	1	500,000	4,484.07	Client	Buy
11:02:08	ES33	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
11:02:08	ES33	On 01/11/2012			Bond Future	1	100,000	896.81	Client	Buy
11:02:08	ES33	On 01/11/2012			Bond Future	1	7,200,000	0.00	Member	Sell
11:02:08	ES33	On 01/11/2012			Bond Future	1	7,200,000	64,570.55	Client	Buy
11:02:08	ES33	On 01/11/2012			Bond Future	1	2,800,000	0.00	Member	Sell
11:02:08	ES33	On 01/11/2012			Bond Future	1	2,800,000	25,110.77	Client	Buy
11:02:08	ES33	On 01/11/2012			Bond Future	1	4,000,000	0.00	Member	Sell
11:02:08	ES33	On 01/11/2012			Bond Future	1	4,000,000	35,872.53	Client	Buy
11:02:08	ES33	On 01/11/2012			Bond Future	1	9,500,000	0.00	Member	Sell
11:02:08	ES33	On 01/11/2012			Bond Future	1	9,500,000	85,197.25	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:02:09	ES33	On 01/11/2012			Bond Future	1	3,000,000	0.00	Member	Sell
11:02:09	ES33	On 01/11/2012			Bond Future	1	3,000,000	26,904.40	Client	Buy
11:02:09	ES33	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
11:02:09	ES33	On 01/11/2012			Bond Future	1	200,000	1,793.63	Client	Buy
11:02:09	ES33	On 01/11/2012			Bond Future	1	2,500,000	0.00	Member	Sell
11:02:09	ES33	On 01/11/2012			Bond Future	1	2,500,000	22,420.33	Client	Buy
Total for ES33 Bond Future						80	242,400,000	1,103,001.08		
12:21:09	GOVI	On 02/08/2012			GOVI	1	630,000	0.00	Member	Buy
12:21:09	GOVI	On 02/08/2012			GOVI	1	630,000	0.00	Client	Sell
12:21:09	GOVI	On 02/08/2012			GOVI	1	1,050,000	0.00	Member	Buy
12:21:09	GOVI	On 02/08/2012			GOVI	1	1,050,000	0.00	Client	Sell
12:21:09	GOVI	On 01/11/2012			GOVI	1	1,050,000	0.00	Member	Sell
12:21:09	GOVI	On 01/11/2012			GOVI	1	1,050,000	0.00	Client	Buy
12:21:09	GOVI	On 01/11/2012			GOVI	1	630,000	0.00	Member	Sell
12:21:09	GOVI	On 01/11/2012			GOVI	1	630,000	0.00	Client	Buy
Total for GOVI GOVI						8	6,720,000	0.00		
15:18:41	IGOV	On 02/08/2012			Index Future	1	1,400,000	0.00	Member	Buy
15:18:41	IGOV	On 02/08/2012			Index Future	1	1,400,000	0.00	Client	Sell
15:18:41	IGOV	On 01/11/2012			Index Future	1	1,400,000	0.00	Member	Sell
15:18:41	IGOV	On 01/11/2012			Index Future	1	1,400,000	0.00	Client	Buy
Total for IGOV Index Future						4	5,600,000	0.00		
11:07:34	R157	On 02/08/2012			Bond Future	1	10,000,000	128,309.22	Member	Buy
11:07:34	R157	On 02/08/2012			Bond Future	1	10,000,000	0.00	Member	Sell
16:38:36	R157	On 01/11/2012			Bond Future	1	60,000,000	0.00	Member	Sell
16:38:36	R157	On 01/11/2012			Bond Future	1	60,000,000	739,159.86	Client	Buy
Total for R157 Bond Future						4	140,000,000	867,469.08		
11:10:48	R197	On 02/08/2012			Bond Future	1	54,500,000	1,463,582.73	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:10:48	R197	On 01/11/2012			Bond Future	1	54,500,000	0.00	Member	Sell
11:10:48	R197	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
11:10:48	R197	On 01/11/2012			Bond Future	1	400,000	10,891.02	Client	Buy
11:39:12	R197	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	2,900,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	11,700,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	5,400,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	3,900,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	1,700,000	0.00	Client	Sell
11:39:12	R197	On 02/08/2012			Bond Future	1	9,200,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
11:39:13	R197	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
11:43:09	R197	On 01/11/2012			Bond Future	1	600,000	16,336.53	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	1,200,000	32,673.06	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	1,000,000	27,227.55	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	300,000	8,168.27	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	7,000,000	190,592.88	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	1,500,000	40,841.33	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	1,400,000	38,118.58	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:43:09	R197	On 01/11/2012			Bond Future	1	100,000	2,722.76	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	600,000	16,336.53	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	300,000	8,168.27	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	700,000	19,059.29	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	9,200,000	250,493.50	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	1,700,000	46,286.84	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	1,200,000	32,673.06	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	100,000	2,722.76	Client	Buy
11:43:09	R197	On 01/11/2012			Bond Future	1	200,000	5,445.51	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	3,900,000	106,187.46	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	300,000	8,168.27	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	400,000	10,891.02	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	600,000	16,336.53	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	500,000	13,613.78	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	5,400,000	147,028.79	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	11,700,000	318,562.38	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	1,200,000	32,673.06	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	100,000	2,722.76	Client	Buy
11:43:10	R197	On 01/11/2012			Bond Future	1	2,900,000	78,959.91	Client	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	300,000	8,056.29	Member	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
12:44:09	R197	On 02/08/2012			Bond Future	1	4,900,000	131,586.07	Member	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	4,900,000	0.00	Client	Sell
12:44:09	R197	On 02/08/2012			Bond Future	1	100,000	2,685.43	Member	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
12:44:09	R197	On 02/08/2012			Bond Future	1	9,800,000	263,172.14	Member	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	9,800,000	0.00	Client	Sell
12:44:09	R197	On 02/08/2012			Bond Future	1	8,000,000	214,834.40	Member	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	8,000,000	0.00	Client	Sell
12:44:09	R197	On 02/08/2012			Bond Future	1	2,100,000	56,394.03	Member	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	2,100,000	0.00	Client	Sell
12:44:09	R197	On 02/08/2012			Bond Future	1	57,000,000	1,530,695.10	Member	Buy
12:44:09	R197	On 02/08/2012			Bond Future	1	57,000,000	0.00	Client	Sell
12:44:10	R197	On 02/08/2012			Bond Future	1	12,000,000	322,251.60	Member	Buy
12:44:10	R197	On 02/08/2012			Bond Future	1	12,000,000	0.00	Client	Sell
12:44:10	R197	On 02/08/2012			Bond Future	1	11,400,000	306,139.02	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:44:10	R197	On 02/08/2012			Bond Future	1	11,400,000	0.00	Client	Sell
12:44:10	R197	On 02/08/2012			Bond Future	1	400,000	10,741.72	Member	Buy
12:44:10	R197	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
12:44:10	R197	On 02/08/2012			Bond Future	1	700,000	18,798.01	Member	Buy
12:44:10	R197	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
12:44:10	R197	On 02/08/2012			Bond Future	1	5,100,000	136,956.93	Member	Buy
12:44:10	R197	On 02/08/2012			Bond Future	1	5,100,000	0.00	Client	Sell
12:44:10	R197	On 02/08/2012			Bond Future	1	2,700,000	72,506.61	Member	Buy
12:44:10	R197	On 02/08/2012			Bond Future	1	2,700,000	0.00	Client	Sell
12:44:11	R197	On 02/08/2012			Bond Future	1	5,400,000	145,013.22	Member	Buy
12:44:11	R197	On 02/08/2012			Bond Future	1	5,400,000	0.00	Client	Sell
12:44:11	R197	On 02/08/2012			Bond Future	1	74,800,000	2,008,701.64	Member	Buy
12:44:11	R197	On 02/08/2012			Bond Future	1	74,800,000	0.00	Client	Sell
12:44:11	R197	On 02/08/2012			Bond Future	1	13,400,000	359,847.62	Member	Buy
12:44:11	R197	On 02/08/2012			Bond Future	1	13,400,000	0.00	Client	Sell
12:44:11	R197	On 02/08/2012			Bond Future	1	9,600,000	257,801.28	Member	Buy
12:44:11	R197	On 02/08/2012			Bond Future	1	9,600,000	0.00	Client	Sell
12:44:11	R197	On 02/08/2012			Bond Future	1	700,000	18,798.01	Member	Buy
12:44:11	R197	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
12:44:11	R197	On 02/08/2012			Bond Future	1	1,700,000	45,652.31	Member	Buy
12:44:11	R197	On 02/08/2012			Bond Future	1	1,700,000	0.00	Client	Sell
12:44:12	R197	On 02/08/2012			Bond Future	1	32,100,000	862,023.03	Member	Buy
12:44:12	R197	On 02/08/2012			Bond Future	1	32,100,000	0.00	Client	Sell
12:44:12	R197	On 02/08/2012			Bond Future	1	2,400,000	64,450.32	Member	Buy
12:44:12	R197	On 02/08/2012			Bond Future	1	2,400,000	0.00	Client	Sell
12:44:12	R197	On 02/08/2012			Bond Future	1	3,400,000	91,304.62	Member	Buy
12:44:12	R197	On 02/08/2012			Bond Future	1	3,400,000	0.00	Client	Sell
12:44:12	R197	On 02/08/2012			Bond Future	1	5,300,000	142,327.79	Member	Buy
12:44:12	R197	On 02/08/2012			Bond Future	1	5,300,000	0.00	Client	Sell
12:44:12	R197	On 02/08/2012			Bond Future	1	4,500,000	120,844.35	Member	Buy
12:44:12	R197	On 02/08/2012			Bond Future	1	4,500,000	0.00	Client	Sell
12:44:12	R197	On 02/08/2012			Bond Future	1	44,200,000	1,186,960.06	Member	Buy
12:44:12	R197	On 02/08/2012			Bond Future	1	44,200,000	0.00	Client	Sell
12:44:13	R197	On 02/08/2012			Bond Future	1	94,600,000	2,540,416.78	Member	Buy
12:44:13	R197	On 02/08/2012			Bond Future	1	94,600,000	0.00	Client	Sell
12:44:13	R197	On 02/08/2012			Bond Future	1	9,300,000	249,744.99	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:44:13	R197	On 02/08/2012			Bond Future	1	9,300,000	0.00	Client	Sell
12:44:13	R197	On 02/08/2012			Bond Future	1	600,000	16,112.58	Member	Buy
12:44:13	R197	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
12:44:13	R197	On 02/08/2012			Bond Future	1	23,100,000	620,334.33	Member	Buy
12:44:13	R197	On 02/08/2012			Bond Future	1	23,100,000	0.00	Client	Sell
12:44:13	R197	On 02/08/2012			Bond Future	1	2,800,000	75,192.04	Member	Buy
12:44:13	R197	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
12:45:27	R197	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
12:45:27	R197	On 01/11/2012			Bond Future	1	300,000	8,167.20	Client	Buy
12:45:27	R197	On 01/11/2012			Bond Future	1	4,900,000	0.00	Member	Sell
12:45:27	R197	On 01/11/2012			Bond Future	1	4,900,000	133,397.60	Client	Buy
12:45:27	R197	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
12:45:27	R197	On 01/11/2012			Bond Future	1	100,000	2,722.40	Client	Buy
12:45:28	R197	On 01/11/2012			Bond Future	1	9,800,000	0.00	Member	Sell
12:45:28	R197	On 01/11/2012			Bond Future	1	9,800,000	266,795.20	Client	Buy
12:45:28	R197	On 01/11/2012			Bond Future	1	8,000,000	0.00	Member	Sell
12:45:28	R197	On 01/11/2012			Bond Future	1	8,000,000	217,792.00	Client	Buy
12:45:28	R197	On 01/11/2012			Bond Future	1	2,100,000	0.00	Member	Sell
12:45:28	R197	On 01/11/2012			Bond Future	1	2,100,000	57,170.40	Client	Buy
12:45:28	R197	On 01/11/2012			Bond Future	1	57,000,000	0.00	Member	Sell
12:45:28	R197	On 01/11/2012			Bond Future	1	57,000,000	1,551,768.00	Client	Buy
12:45:28	R197	On 01/11/2012			Bond Future	1	12,000,000	0.00	Member	Sell
12:45:28	R197	On 01/11/2012			Bond Future	1	12,000,000	326,688.00	Client	Buy
12:45:28	R197	On 01/11/2012			Bond Future	1	11,400,000	0.00	Member	Sell
12:45:28	R197	On 01/11/2012			Bond Future	1	11,400,000	310,353.60	Client	Buy
12:45:29	R197	On 01/11/2012			Bond Future	1	400,000	0.00	Member	Sell
12:45:29	R197	On 01/11/2012			Bond Future	1	400,000	10,889.60	Client	Buy
12:45:29	R197	On 01/11/2012			Bond Future	1	700,000	0.00	Member	Sell
12:45:29	R197	On 01/11/2012			Bond Future	1	700,000	19,056.80	Client	Buy
12:45:29	R197	On 01/11/2012			Bond Future	1	5,100,000	0.00	Member	Sell
12:45:29	R197	On 01/11/2012			Bond Future	1	5,100,000	138,842.40	Client	Buy
12:45:29	R197	On 01/11/2012			Bond Future	1	2,700,000	0.00	Member	Sell
12:45:29	R197	On 01/11/2012			Bond Future	1	2,700,000	73,504.80	Client	Buy
12:45:29	R197	On 01/11/2012			Bond Future	1	5,400,000	0.00	Member	Sell
12:45:29	R197	On 01/11/2012			Bond Future	1	5,400,000	147,009.60	Client	Buy
12:45:29	R197	On 01/11/2012			Bond Future	1	74,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:45:29	R197	On 01/11/2012			Bond Future	1	74,800,000	2,036,355.20	Client	Buy
12:45:30	R197	On 01/11/2012			Bond Future	1	13,400,000	0.00	Member	Sell
12:45:30	R197	On 01/11/2012			Bond Future	1	13,400,000	364,801.60	Client	Buy
12:45:30	R197	On 01/11/2012			Bond Future	1	9,600,000	0.00	Member	Sell
12:45:30	R197	On 01/11/2012			Bond Future	1	9,600,000	261,350.40	Client	Buy
12:45:30	R197	On 01/11/2012			Bond Future	1	700,000	0.00	Member	Sell
12:45:30	R197	On 01/11/2012			Bond Future	1	700,000	19,056.80	Client	Buy
12:45:30	R197	On 01/11/2012			Bond Future	1	1,700,000	0.00	Member	Sell
12:45:30	R197	On 01/11/2012			Bond Future	1	1,700,000	46,280.80	Client	Buy
12:45:30	R197	On 01/11/2012			Bond Future	1	32,100,000	0.00	Member	Sell
12:45:30	R197	On 01/11/2012			Bond Future	1	32,100,000	873,890.40	Client	Buy
12:45:30	R197	On 01/11/2012			Bond Future	1	2,400,000	0.00	Member	Sell
12:45:30	R197	On 01/11/2012			Bond Future	1	2,400,000	65,337.60	Client	Buy
12:45:31	R197	On 01/11/2012			Bond Future	1	3,400,000	0.00	Member	Sell
12:45:31	R197	On 01/11/2012			Bond Future	1	3,400,000	92,561.60	Client	Buy
12:45:31	R197	On 01/11/2012			Bond Future	1	5,300,000	0.00	Member	Sell
12:45:31	R197	On 01/11/2012			Bond Future	1	5,300,000	144,287.20	Client	Buy
12:45:31	R197	On 01/11/2012			Bond Future	1	4,500,000	0.00	Member	Sell
12:45:31	R197	On 01/11/2012			Bond Future	1	4,500,000	122,508.00	Client	Buy
12:45:31	R197	On 01/11/2012			Bond Future	1	44,200,000	0.00	Member	Sell
12:45:31	R197	On 01/11/2012			Bond Future	1	44,200,000	1,203,300.80	Client	Buy
12:45:31	R197	On 01/11/2012			Bond Future	1	94,600,000	0.00	Member	Sell
12:45:31	R197	On 01/11/2012			Bond Future	1	94,600,000	2,575,390.40	Client	Buy
12:45:31	R197	On 01/11/2012			Bond Future	1	9,300,000	0.00	Member	Sell
12:45:31	R197	On 01/11/2012			Bond Future	1	9,300,000	253,183.20	Client	Buy
12:45:32	R197	On 01/11/2012			Bond Future	1	600,000	0.00	Member	Sell
12:45:32	R197	On 01/11/2012			Bond Future	1	600,000	16,334.40	Client	Buy
12:45:32	R197	On 01/11/2012			Bond Future	1	23,100,000	0.00	Member	Sell
12:45:32	R197	On 01/11/2012			Bond Future	1	23,100,000	628,874.40	Client	Buy
12:45:32	R197	On 01/11/2012			Bond Future	1	2,800,000	0.00	Member	Sell
12:45:32	R197	On 01/11/2012			Bond Future	1	2,800,000	76,227.20	Client	Buy
Total for R197 Bond Future						176	1,987,600,000	26,871,724.34		
11:10:48	R202	On 02/08/2012			Bond Future	1	2,500,000,000	49,264,677.50	Member	Buy
11:10:48	R202	On 01/11/2012			Bond Future	1	2,500,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:10:48	R202	On 01/11/2012			Bond Future	1	20,200,000	403,584.47	Client	Buy
11:10:48	R202	On 02/08/2012			Bond Future	1	20,200,000	0.00	Client	Sell
11:52:52	R202	On 02/08/2012			Bond Future	1	36,600,000	0.00	Client	Sell
11:52:52	R202	On 02/08/2012			Bond Future	1	1,066,600,000	0.00	Client	Sell
11:52:52	R202	On 02/08/2012			Bond Future	1	441,900,000	0.00	Client	Sell
11:52:52	R202	On 02/08/2012			Bond Future	1	326,500,000	0.00	Client	Sell
11:52:52	R202	On 02/08/2012			Bond Future	1	4,700,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	328,100,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	58,000,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	2,300,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	158,300,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	19,500,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	24,600,000	0.00	Client	Sell
11:52:53	R202	On 02/08/2012			Bond Future	1	11,400,000	0.00	Client	Sell
11:54:44	R202	On 01/11/2012			Bond Future	1	36,600,000	731,247.10	Client	Buy
11:54:44	R202	On 01/11/2012			Bond Future	1	1,066,600,000	21,310,058.97	Client	Buy
11:54:44	R202	On 01/11/2012			Bond Future	1	441,900,000	8,828,909.68	Client	Buy
11:54:44	R202	On 01/11/2012			Bond Future	1	326,500,000	6,523,283.57	Client	Buy
11:54:44	R202	On 01/11/2012			Bond Future	1	4,700,000	93,903.32	Client	Buy
11:54:44	R202	On 01/11/2012			Bond Future	1	1,300,000	25,973.26	Client	Buy
11:54:44	R202	On 01/11/2012			Bond Future	1	328,100,000	6,555,250.65	Client	Buy
11:54:45	R202	On 01/11/2012			Bond Future	1	58,000,000	1,158,806.88	Client	Buy
11:54:45	R202	On 01/11/2012			Bond Future	1	2,300,000	45,952.69	Client	Buy
11:54:45	R202	On 01/11/2012			Bond Future	1	158,300,000	3,162,743.61	Client	Buy
11:54:45	R202	On 01/11/2012			Bond Future	1	19,500,000	389,598.87	Client	Buy
11:54:45	R202	On 01/11/2012			Bond Future	1	24,600,000	491,493.95	Client	Buy
11:54:45	R202	On 01/11/2012			Bond Future	1	11,400,000	227,765.49	Client	Buy
12:07:13	R202	On 02/08/2012			Bond Future	1	34,000,000	669,987.00	Member	Buy
12:07:13	R202	On 02/08/2012			Bond Future	1	34,000,000	0.00	Client	Sell
12:07:13	R202	On 02/08/2012			Bond Future	1	988,300,000	19,474,945.65	Member	Buy
12:07:13	R202	On 02/08/2012			Bond Future	1	988,300,000	0.00	Client	Sell
12:07:13	R202	On 02/08/2012			Bond Future	1	409,500,000	8,069,402.25	Member	Buy
12:07:13	R202	On 02/08/2012			Bond Future	1	409,500,000	0.00	Client	Sell
12:07:13	R202	On 02/08/2012			Bond Future	1	302,500,000	5,960,913.75	Member	Buy
12:07:13	R202	On 02/08/2012			Bond Future	1	302,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:14	R202	On 02/08/2012			Bond Future	1	4,400,000	86,704.20	Member	Buy
12:07:14	R202	On 02/08/2012			Bond Future	1	4,400,000	0.00	Client	Sell
12:07:14	R202	On 02/08/2012			Bond Future	1	1,200,000	23,646.60	Member	Buy
12:07:14	R202	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
12:07:14	R202	On 02/08/2012			Bond Future	1	304,000,000	5,990,472.00	Member	Buy
12:07:14	R202	On 02/08/2012			Bond Future	1	304,000,000	0.00	Client	Sell
12:07:14	R202	On 02/08/2012			Bond Future	1	53,800,000	1,060,155.90	Member	Buy
12:07:14	R202	On 02/08/2012			Bond Future	1	53,800,000	0.00	Client	Sell
12:07:14	R202	On 02/08/2012			Bond Future	1	2,200,000	43,352.10	Member	Buy
12:07:14	R202	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
12:07:14	R202	On 02/08/2012			Bond Future	1	146,600,000	2,888,826.30	Member	Buy
12:07:14	R202	On 02/08/2012			Bond Future	1	146,600,000	0.00	Client	Sell
12:07:15	R202	On 02/08/2012			Bond Future	1	18,000,000	354,699.00	Member	Buy
12:07:15	R202	On 02/08/2012			Bond Future	1	18,000,000	0.00	Client	Sell
12:07:15	R202	On 02/08/2012			Bond Future	1	22,700,000	447,314.85	Member	Buy
12:07:15	R202	On 02/08/2012			Bond Future	1	22,700,000	0.00	Client	Sell
12:07:15	R202	On 02/08/2012			Bond Future	1	10,600,000	208,878.30	Member	Buy
12:07:15	R202	On 02/08/2012			Bond Future	1	10,600,000	0.00	Client	Sell
12:07:15	R202	On 02/08/2012			Bond Future	1	18,700,000	368,492.85	Member	Buy
12:07:15	R202	On 02/08/2012			Bond Future	1	18,700,000	0.00	Client	Sell
12:09:50	R202	On 01/11/2012			Bond Future	1	34,000,000	0.00	Member	Sell
12:09:50	R202	On 01/11/2012			Bond Future	1	34,000,000	679,211.20	Client	Buy
12:09:50	R202	On 01/11/2012			Bond Future	1	988,300,000	0.00	Member	Sell
12:09:50	R202	On 01/11/2012			Bond Future	1	988,300,000	19,743,071.44	Client	Buy
12:09:50	R202	On 01/11/2012			Bond Future	1	409,500,000	0.00	Member	Sell
12:09:50	R202	On 01/11/2012			Bond Future	1	409,500,000	8,180,499.60	Client	Buy
12:09:50	R202	On 01/11/2012			Bond Future	1	302,500,000	0.00	Member	Sell
12:09:50	R202	On 01/11/2012			Bond Future	1	302,500,000	6,042,982.00	Client	Buy
12:09:51	R202	On 01/11/2012			Bond Future	1	4,400,000	0.00	Member	Sell
12:09:51	R202	On 01/11/2012			Bond Future	1	4,400,000	87,897.92	Client	Buy
12:09:51	R202	On 01/11/2012			Bond Future	1	1,200,000	0.00	Member	Sell
12:09:51	R202	On 01/11/2012			Bond Future	1	1,200,000	23,972.16	Client	Buy
12:09:51	R202	On 01/11/2012			Bond Future	1	304,000,000	0.00	Member	Sell
12:09:51	R202	On 01/11/2012			Bond Future	1	304,000,000	6,072,947.20	Client	Buy
12:09:51	R202	On 01/11/2012			Bond Future	1	53,800,000	0.00	Member	Sell
12:09:51	R202	On 01/11/2012			Bond Future	1	53,800,000	1,074,751.84	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:09:51	R202	On 01/11/2012			Bond Future	1	2,200,000	0.00	Member	Sell
12:09:51	R202	On 01/11/2012			Bond Future	1	2,200,000	43,948.96	Client	Buy
12:09:51	R202	On 01/11/2012			Bond Future	1	146,600,000	0.00	Member	Sell
12:09:51	R202	On 01/11/2012			Bond Future	1	146,600,000	2,928,598.88	Client	Buy
12:09:52	R202	On 01/11/2012			Bond Future	1	18,000,000	0.00	Member	Sell
12:09:52	R202	On 01/11/2012			Bond Future	1	18,000,000	359,582.40	Client	Buy
12:09:52	R202	On 01/11/2012			Bond Future	1	22,700,000	0.00	Member	Sell
12:09:52	R202	On 01/11/2012			Bond Future	1	22,700,000	453,473.36	Client	Buy
12:09:52	R202	On 01/11/2012			Bond Future	1	10,600,000	0.00	Member	Sell
12:09:52	R202	On 01/11/2012			Bond Future	1	10,600,000	211,754.08	Client	Buy
12:09:52	R202	On 01/11/2012			Bond Future	1	18,700,000	0.00	Member	Sell
12:09:52	R202	On 01/11/2012			Bond Future	1	18,700,000	373,566.16	Client	Buy
13:27:39	R202	On 02/08/2012			Bond Future	1	2,316,500,000	0.00	Member	Sell
13:27:39	R202	On 02/08/2012			Bond Future	1	2,316,500,000	45,647,790.75	Member	Buy
13:28:06	R202	On 01/11/2012			Bond Future	1	2,316,500,000	46,276,257.20	Member	Buy
13:28:06	R202	On 01/11/2012			Bond Future	1	2,316,500,000	0.00	Member	Sell
Total for R202 Bond Future						90	28,532,000,000	283,061,345.90		
17:07:24	R203	On 07/02/2013			Bond Future	1	60,000,000	0.00	Member	Sell
17:07:50	R203	On 07/02/2013			Bond Future	1	60,000,000	676,603.80	Client	Buy
Total for R203 Bond Future						2	120,000,000	676,603.80		
11:10:48	R209	On 01/11/2012			Bond Future	1	53,000,000	0.00	Member	Sell
11:10:48	R209	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
11:10:48	R209	On 01/11/2012			Bond Future	1	6,500,000	54,008.06	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	2,000,000	16,617.87	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	20,000,000	166,178.66	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	100,000	830.89	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	9,100,000	75,611.29	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	4,300,000	35,728.41	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	3,200,000	26,588.59	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	300,000	2,492.68	Client	Buy
11:35:15	R209	On 01/11/2012			Bond Future	1	3,500,000	29,081.27	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:35:15	R209	On 01/11/2012			Bond Future	1	4,000,000	33,235.73	Client	Buy
14:55:58	R209	On 02/08/2012			Bond Future	1	53,000,000	450,887.80	Member	Buy
14:59:12	R209	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
14:59:12	R209	On 02/08/2012			Bond Future	1	20,000,000	0.00	Client	Sell
14:59:12	R209	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
14:59:12	R209	On 02/08/2012			Bond Future	1	9,100,000	0.00	Client	Sell
14:59:12	R209	On 02/08/2012			Bond Future	1	4,300,000	0.00	Client	Sell
14:59:13	R209	On 02/08/2012			Bond Future	1	3,200,000	0.00	Client	Sell
14:59:13	R209	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
14:59:13	R209	On 02/08/2012			Bond Future	1	3,500,000	0.00	Client	Sell
14:59:13	R209	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
Total for R209 Bond Future						22	212,000,000	891,261.25		
12:57:08	R210	On 02/08/2012			Bond Future	1	1,000,000	14,831.00	Member	Buy
12:57:08	R210	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
12:57:08	R210	On 02/08/2012			Bond Future	1	4,000,000	59,324.00	Member	Buy
12:57:08	R210	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
12:57:08	R210	On 02/08/2012			Bond Future	1	3,000,000	44,493.00	Member	Buy
12:57:08	R210	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
12:57:09	R210	On 02/08/2012			Bond Future	1	1,400,000	20,763.40	Member	Buy
12:57:09	R210	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
12:57:09	R210	On 02/08/2012			Bond Future	1	17,500,000	259,542.50	Member	Buy
12:57:09	R210	On 02/08/2012			Bond Future	1	17,500,000	0.00	Client	Sell
12:57:09	R210	On 02/08/2012			Bond Future	1	2,600,000	38,560.60	Member	Buy
12:57:09	R210	On 02/08/2012			Bond Future	1	2,600,000	0.00	Client	Sell
12:57:09	R210	On 02/08/2012			Bond Future	1	400,000	5,932.40	Member	Buy
12:57:09	R210	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
12:57:09	R210	On 02/08/2012			Bond Future	1	900,000	13,347.90	Member	Buy
12:57:09	R210	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
12:57:09	R210	On 02/08/2012			Bond Future	1	3,100,000	45,976.10	Member	Buy
12:57:09	R210	On 02/08/2012			Bond Future	1	3,100,000	0.00	Client	Sell
12:57:09	R210	On 02/08/2012			Bond Future	1	2,500,000	37,077.50	Member	Buy
12:57:09	R210	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
12:57:10	R210	On 02/08/2012			Bond Future	1	1,200,000	17,797.20	Member	Buy
12:57:10	R210	On 02/08/2012			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
12:57:10	R210	On 02/08/2012			Bond Future	1	500,000	7,415.50	Member	Buy
12:57:10	R210	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
12:57:10	R210	On 02/08/2012			Bond Future	1	2,500,000	37,077.50	Member	Buy
12:57:10	R210	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
12:57:10	R210	On 02/08/2012			Bond Future	1	1,600,000	23,729.60	Member	Buy
12:57:10	R210	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell
12:57:10	R210	On 02/08/2012			Bond Future	1	5,500,000	81,570.50	Member	Buy
12:57:10	R210	On 02/08/2012			Bond Future	1	5,500,000	0.00	Client	Sell
12:57:10	R210	On 02/08/2012			Bond Future	1	60,000,000	889,860.00	Member	Buy
12:57:10	R210	On 02/08/2012			Bond Future	1	60,000,000	0.00	Client	Sell
12:57:11	R210	On 02/08/2012			Bond Future	1	1,000,000	14,831.00	Member	Buy
12:57:11	R210	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
12:57:11	R210	On 02/08/2012			Bond Future	1	500,000	7,415.50	Member	Buy
12:57:11	R210	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
12:58:40	R210	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
12:58:40	R210	On 01/11/2012			Bond Future	1	1,000,000	15,035.30	Client	Buy
12:58:40	R210	On 01/11/2012			Bond Future	1	4,000,000	0.00	Member	Sell
12:58:40	R210	On 01/11/2012			Bond Future	1	4,000,000	60,141.20	Client	Buy
12:58:40	R210	On 01/11/2012			Bond Future	1	3,000,000	0.00	Member	Sell
12:58:40	R210	On 01/11/2012			Bond Future	1	3,000,000	45,105.90	Client	Buy
12:58:40	R210	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
12:58:40	R210	On 01/11/2012			Bond Future	1	1,400,000	21,049.42	Client	Buy
12:58:41	R210	On 01/11/2012			Bond Future	1	17,500,000	0.00	Member	Sell
12:58:41	R210	On 01/11/2012			Bond Future	1	17,500,000	263,117.75	Client	Buy
12:58:41	R210	On 01/11/2012			Bond Future	1	2,600,000	0.00	Member	Sell
12:58:41	R210	On 01/11/2012			Bond Future	1	2,600,000	39,091.78	Client	Buy
12:58:41	R210	On 01/11/2012			Bond Future	1	400,000	0.00	Member	Sell
12:58:41	R210	On 01/11/2012			Bond Future	1	400,000	6,014.12	Client	Buy
12:58:41	R210	On 01/11/2012			Bond Future	1	900,000	0.00	Member	Sell
12:58:41	R210	On 01/11/2012			Bond Future	1	900,000	13,531.77	Client	Buy
12:58:41	R210	On 01/11/2012			Bond Future	1	3,100,000	0.00	Member	Sell
12:58:41	R210	On 01/11/2012			Bond Future	1	3,100,000	46,609.43	Client	Buy
12:58:41	R210	On 01/11/2012			Bond Future	1	2,500,000	0.00	Member	Sell
12:58:41	R210	On 01/11/2012			Bond Future	1	2,500,000	37,588.25	Client	Buy
12:58:42	R210	On 01/11/2012			Bond Future	1	1,200,000	0.00	Member	Sell
12:58:42	R210	On 01/11/2012			Bond Future	1	1,200,000	18,042.36	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:58:42	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
12:58:42	R210	On 01/11/2012			Bond Future	1	500,000	7,517.65	Client	Buy
12:58:42	R210	On 01/11/2012			Bond Future	1	2,500,000	0.00	Member	Sell
12:58:42	R210	On 01/11/2012			Bond Future	1	2,500,000	37,588.25	Client	Buy
12:58:42	R210	On 01/11/2012			Bond Future	1	1,600,000	0.00	Member	Sell
12:58:42	R210	On 01/11/2012			Bond Future	1	1,600,000	24,056.48	Client	Buy
12:58:42	R210	On 01/11/2012			Bond Future	1	5,500,000	0.00	Member	Sell
12:58:42	R210	On 01/11/2012			Bond Future	1	5,500,000	82,694.15	Client	Buy
12:58:42	R210	On 01/11/2012			Bond Future	1	60,000,000	0.00	Member	Sell
12:58:42	R210	On 01/11/2012			Bond Future	1	60,000,000	902,118.00	Client	Buy
12:58:43	R210	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
12:58:43	R210	On 01/11/2012			Bond Future	1	1,000,000	15,035.30	Client	Buy
12:58:43	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
12:58:43	R210	On 01/11/2012			Bond Future	1	500,000	7,517.65	Client	Buy
Total for R210 Bond Future						72	436,800,000	3,261,399.96		
11:10:48	R212	On 02/08/2012			Bond Future	1	106,400,000	1,312,879.07	Member	Buy
11:10:48	R212	On 01/11/2012			Bond Future	1	106,400,000	0.00	Member	Sell
11:10:48	R212	On 02/08/2012			Bond Future	1	30,500,000	0.00	Client	Sell
11:10:48	R212	On 01/11/2012			Bond Future	1	30,500,000	381,567.08	Client	Buy
11:47:17	R212	On 02/08/2012			Bond Future	1	1,400,000	17,303.58	Member	Buy
11:47:17	R212	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
11:47:18	R212	On 02/08/2012			Bond Future	1	1,100,000	13,595.67	Member	Buy
11:47:18	R212	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
11:47:18	R212	On 02/08/2012			Bond Future	1	300,000	3,707.91	Member	Buy
11:47:18	R212	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:47:18	R212	On 02/08/2012			Bond Future	1	8,100,000	100,113.57	Member	Buy
11:47:18	R212	On 02/08/2012			Bond Future	1	8,100,000	0.00	Client	Sell
11:47:18	R212	On 02/08/2012			Bond Future	1	100,000	1,235.97	Member	Buy
11:47:18	R212	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
11:47:18	R212	On 02/08/2012			Bond Future	1	200,000	2,471.94	Member	Buy
11:47:18	R212	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
11:47:18	R212	On 02/08/2012			Bond Future	1	1,400,000	17,303.58	Member	Buy
11:47:18	R212	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	500,000	6,179.85	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	10,600,000	131,012.82	Member	Buy
11:47:19	R212	On 02/08/2012			Bond Future	1	10,600,000	0.00	Client	Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	4,500,000	55,618.65	Member	Buy
11:47:19	R212	On 02/08/2012			Bond Future	1	4,500,000	0.00	Client	Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	500,000	6,179.85	Member	Buy
11:47:19	R212	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	12,600,000	155,732.22	Member	Buy
11:47:19	R212	On 02/08/2012			Bond Future	1	12,600,000	0.00	Client	Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	3,400,000	42,022.98	Member	Buy
11:47:19	R212	On 02/08/2012			Bond Future	1	3,400,000	0.00	Client	Sell
11:47:19	R212	On 02/08/2012			Bond Future	1	300,000	3,707.91	Member	Buy
11:47:19	R212	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
11:50:00	R212	On 02/08/2012			Bond Future	1	1,400,000	0.00	Member	Sell
11:50:00	R212	On 02/08/2012			Bond Future	1	1,400,000	17,303.58	Client	Buy
11:50:00	R212	On 02/08/2012			Bond Future	1	1,100,000	0.00	Member	Sell
11:50:00	R212	On 02/08/2012			Bond Future	1	1,100,000	13,595.67	Client	Buy
11:50:00	R212	On 02/08/2012			Bond Future	1	300,000	0.00	Member	Sell
11:50:00	R212	On 02/08/2012			Bond Future	1	300,000	3,707.91	Client	Buy
11:50:01	R212	On 02/08/2012			Bond Future	1	8,100,000	0.00	Member	Sell
11:50:01	R212	On 02/08/2012			Bond Future	1	8,100,000	100,113.57	Client	Buy
11:50:01	R212	On 02/08/2012			Bond Future	1	100,000	0.00	Member	Sell
11:50:01	R212	On 02/08/2012			Bond Future	1	100,000	1,235.97	Client	Buy
11:50:01	R212	On 02/08/2012			Bond Future	1	200,000	0.00	Member	Sell
11:50:01	R212	On 02/08/2012			Bond Future	1	200,000	2,471.94	Client	Buy
11:50:01	R212	On 02/08/2012			Bond Future	1	1,400,000	0.00	Member	Sell
11:50:01	R212	On 02/08/2012			Bond Future	1	1,400,000	17,303.58	Client	Buy
11:50:01	R212	On 02/08/2012			Bond Future	1	500,000	0.00	Member	Sell
11:50:01	R212	On 02/08/2012			Bond Future	1	500,000	6,179.85	Client	Buy
11:50:01	R212	On 02/08/2012			Bond Future	1	10,600,000	0.00	Member	Sell
11:50:01	R212	On 02/08/2012			Bond Future	1	10,600,000	131,012.82	Client	Buy
11:50:02	R212	On 02/08/2012			Bond Future	1	4,500,000	0.00	Member	Sell
11:50:02	R212	On 02/08/2012			Bond Future	1	4,500,000	55,618.65	Client	Buy
11:50:02	R212	On 02/08/2012			Bond Future	1	500,000	0.00	Member	Sell
11:50:02	R212	On 02/08/2012			Bond Future	1	500,000	6,179.85	Client	Buy
11:50:02	R212	On 02/08/2012			Bond Future	1	12,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:50:02	R212	On 02/08/2012			Bond Future	1	12,600,000	155,732.22	Client	Buy
11:50:02	R212	On 02/08/2012			Bond Future	1	3,400,000	0.00	Member	Sell
11:50:02	R212	On 02/08/2012			Bond Future	1	3,400,000	42,022.98	Client	Buy
11:50:02	R212	On 02/08/2012			Bond Future	1	300,000	0.00	Member	Sell
11:50:02	R212	On 02/08/2012			Bond Future	1	300,000	3,707.91	Client	Buy
13:31:00	R212	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
13:31:00	R212	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
13:31:00	R212	On 02/08/2012			Bond Future	1	6,600,000	0.00	Client	Sell
13:31:00	R212	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	17,400,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	2,600,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	5,700,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	8,300,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	4,800,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	3,400,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	16,300,000	0.00	Client	Sell
13:31:01	R212	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
13:33:34	R212	On 01/11/2012			Bond Future	1	900,000	11,259.36	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	400,000	5,004.16	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	6,600,000	82,568.61	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	700,000	8,757.28	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	17,400,000	217,680.89	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	700,000	8,757.28	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	2,000,000	25,020.79	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	2,600,000	32,527.03	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	5,700,000	71,309.26	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	600,000	7,506.24	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	8,300,000	103,836.29	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	900,000	11,259.36	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	4,800,000	60,049.90	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	3,400,000	42,535.35	Client	Buy
13:33:34	R212	On 01/11/2012			Bond Future	1	16,300,000	203,919.45	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:33:34	R212	On 01/11/2012			Bond Future	1	4,600,000	57,547.82	Client	Buy
13:42:31	R212	On 01/11/2012			Bond Future	1	1,600,000	0.00	Member	Sell
13:42:31	R212	On 01/11/2012			Bond Future	1	1,600,000	20,047.84	Client	Buy
13:42:31	R212	On 01/11/2012			Bond Future	1	700,000	0.00	Member	Sell
13:42:31	R212	On 01/11/2012			Bond Future	1	700,000	8,770.93	Client	Buy
13:42:32	R212	On 01/11/2012			Bond Future	1	12,400,000	0.00	Member	Sell
13:42:32	R212	On 01/11/2012			Bond Future	1	12,400,000	155,370.76	Client	Buy
13:42:32	R212	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
13:42:32	R212	On 01/11/2012			Bond Future	1	1,400,000	17,541.86	Client	Buy
13:42:32	R212	On 01/11/2012			Bond Future	1	32,600,000	0.00	Member	Sell
13:42:32	R212	On 01/11/2012			Bond Future	1	32,600,000	408,474.74	Client	Buy
13:42:32	R212	On 01/11/2012			Bond Future	1	1,300,000	0.00	Member	Sell
13:42:32	R212	On 01/11/2012			Bond Future	1	1,300,000	16,288.87	Client	Buy
13:42:32	R212	On 01/11/2012			Bond Future	1	3,700,000	0.00	Member	Sell
13:42:32	R212	On 01/11/2012			Bond Future	1	3,700,000	46,360.63	Client	Buy
13:42:32	R212	On 01/11/2012			Bond Future	1	5,000,000	0.00	Member	Sell
13:42:32	R212	On 01/11/2012			Bond Future	1	5,000,000	62,649.50	Client	Buy
13:42:33	R212	On 01/11/2012			Bond Future	1	10,800,000	0.00	Member	Sell
13:42:33	R212	On 01/11/2012			Bond Future	1	10,800,000	135,322.92	Client	Buy
13:42:33	R212	On 01/11/2012			Bond Future	1	1,200,000	0.00	Member	Sell
13:42:33	R212	On 01/11/2012			Bond Future	1	1,200,000	15,035.88	Client	Buy
13:42:33	R212	On 01/11/2012			Bond Future	1	15,500,000	0.00	Member	Sell
13:42:33	R212	On 01/11/2012			Bond Future	1	15,500,000	194,213.45	Client	Buy
13:42:33	R212	On 01/11/2012			Bond Future	1	1,600,000	0.00	Member	Sell
13:42:33	R212	On 01/11/2012			Bond Future	1	1,600,000	20,047.84	Client	Buy
13:42:33	R212	On 01/11/2012			Bond Future	1	9,000,000	0.00	Member	Sell
13:42:33	R212	On 01/11/2012			Bond Future	1	9,000,000	112,769.10	Client	Buy
13:42:33	R212	On 01/11/2012			Bond Future	1	6,300,000	0.00	Member	Sell
13:42:33	R212	On 01/11/2012			Bond Future	1	6,300,000	78,938.37	Client	Buy
13:42:33	R212	On 01/11/2012			Bond Future	1	30,800,000	0.00	Member	Sell
13:42:33	R212	On 01/11/2012			Bond Future	1	30,800,000	385,920.92	Client	Buy
13:42:34	R212	On 01/11/2012			Bond Future	1	8,700,000	0.00	Member	Sell
13:42:34	R212	On 01/11/2012			Bond Future	1	8,700,000	109,010.13	Client	Buy
13:42:34	R212	On 01/11/2012			Bond Future	1	57,400,000	0.00	Member	Sell
13:42:34	R212	On 01/11/2012			Bond Future	1	57,400,000	719,216.26	Client	Buy
13:46:21	R212	On 02/08/2012			Bond Future	1	1,600,000	19,775.52	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:46:21	R212	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell
13:46:21	R212	On 02/08/2012			Bond Future	1	700,000	8,651.79	Member	Buy
13:46:21	R212	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
13:46:21	R212	On 02/08/2012			Bond Future	1	12,400,000	153,260.28	Member	Buy
13:46:21	R212	On 02/08/2012			Bond Future	1	12,400,000	0.00	Client	Sell
13:46:21	R212	On 02/08/2012			Bond Future	1	1,400,000	17,303.58	Member	Buy
13:46:21	R212	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
13:46:22	R212	On 02/08/2012			Bond Future	1	32,600,000	402,926.22	Member	Buy
13:46:22	R212	On 02/08/2012			Bond Future	1	32,600,000	0.00	Client	Sell
13:46:22	R212	On 02/08/2012			Bond Future	1	1,300,000	16,067.61	Member	Buy
13:46:22	R212	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
13:46:22	R212	On 02/08/2012			Bond Future	1	3,700,000	45,730.89	Member	Buy
13:46:22	R212	On 02/08/2012			Bond Future	1	3,700,000	0.00	Client	Sell
13:46:22	R212	On 02/08/2012			Bond Future	1	5,000,000	61,798.50	Member	Buy
13:46:22	R212	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
13:46:22	R212	On 02/08/2012			Bond Future	1	10,800,000	133,484.76	Member	Buy
13:46:22	R212	On 02/08/2012			Bond Future	1	10,800,000	0.00	Client	Sell
13:46:22	R212	On 02/08/2012			Bond Future	1	1,200,000	14,831.64	Member	Buy
13:46:22	R212	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
13:46:23	R212	On 02/08/2012			Bond Future	1	15,500,000	191,575.35	Member	Buy
13:46:23	R212	On 02/08/2012			Bond Future	1	15,500,000	0.00	Client	Sell
13:46:23	R212	On 02/08/2012			Bond Future	1	1,600,000	19,775.52	Member	Buy
13:46:23	R212	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell
13:46:23	R212	On 02/08/2012			Bond Future	1	9,000,000	111,237.30	Member	Buy
13:46:23	R212	On 02/08/2012			Bond Future	1	9,000,000	0.00	Client	Sell
13:46:23	R212	On 02/08/2012			Bond Future	1	6,300,000	77,866.11	Member	Buy
13:46:23	R212	On 02/08/2012			Bond Future	1	6,300,000	0.00	Client	Sell
13:46:23	R212	On 02/08/2012			Bond Future	1	30,800,000	380,678.76	Member	Buy
13:46:23	R212	On 02/08/2012			Bond Future	1	30,800,000	0.00	Client	Sell
13:46:23	R212	On 02/08/2012			Bond Future	1	8,700,000	107,529.39	Member	Buy
13:46:23	R212	On 02/08/2012			Bond Future	1	8,700,000	0.00	Client	Sell
13:46:23	R212	On 02/08/2012			Bond Future	1	57,400,000	709,446.78	Member	Buy
13:46:23	R212	On 02/08/2012			Bond Future	1	57,400,000	0.00	Client	Sell
Total for R212 Bond Future						160	1,405,600,000	8,734,278.20		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					740	34,475,200,000	332,541,620.85		