



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 01/11/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	195,000,000	2,171,829.66	Member	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	195,000,000	2,171,829.66	Member	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	205,000,000	2,283,205.54	Member	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	195,000,000	0.00	Member	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	400,000,000	0.00	Member	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	14,400,000	160,381.27	Client	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	5,700,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	8,700,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	96,300,000	1,072,549.72	Client	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	44,700,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	51,600,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	1,300,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	2,300,000	25,616.45	Client	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	1,500,000	16,706.38	Client	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	300,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	100,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	100,000	1,113.76	Client	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	10,600,000	118,058.43	Client	Buy
18:13:25	2025	On 01/11/2012		Bond Future	1	5,100,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	5,500,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012		Bond Future	1	41,100,000	457,754.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	19,600,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	21,500,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	4,200,000	46,777.87	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	35,100,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	71,700,000	798,565.06	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	36,600,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	114,200,000	1,271,912.55	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	56,100,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	58,100,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	1,500,000	16,706.38	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	1,500,000	16,706.38	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	15,300,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	13,900,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	29,200,000	325,217.57	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	4,900,000	54,574.18	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	300,000	3,341.28	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	300,000	3,341.28	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	1,600,000	17,820.14	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	900,000	10,023.83	Client	Buy
18:13:25	2025	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	3,400,000	37,867.80	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	2025	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:26	2025	On 01/11/2012			Bond Future	1	260,500,000	0.00	Member	Sell
18:13:26	2025	On 01/11/2012			Bond Future	1	65,500,000	729,512.01	Member	Buy
18:13:26	2025	On 01/11/2012			Bond Future	1	195,000,000	2,171,829.66	Member	Buy
Total for 2025 Bond Future						63	2,511,000,000	13,983,241.73		
18:13:25	AL7T	On 01/11/2012			Index Future	1	120,000	0.00	Client	Sell
18:13:25	AL7T	On 01/11/2012			Index Future	1	120,000	0.00	Client	Buy
18:13:25	AL7T	On 01/11/2012			Index Future	1	100,000	0.00	Client	Buy
18:13:25	AL7T	On 01/11/2012			Index Future	1	100,000	0.00	Client	Sell
18:13:25	AL7T	On 01/11/2012			Index Future	1	30,000	0.00	Client	Sell
18:13:25	AL7T	On 01/11/2012			Index Future	1	30,000	0.00	Client	Buy
Total for AL7T Index Future						6	500,000	0.00		
11:41:18	ALBI	On 07/02/2013			Index Future	1	420,000	0.00	Client	Sell
11:41:18	ALBI	On 07/02/2013			Index Future	1	70,000	0.00	Client	Buy
12:21:51	ALBI	On 07/02/2013			Index Future	1	100,000	0.00	Client	Buy
12:21:51	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
12:21:51	ALBI	On 07/02/2013			Index Future	1	70,000	0.00	Client	Buy
12:21:51	ALBI	On 07/02/2013			Index Future	1	20,000	0.00	Client	Buy
12:21:51	ALBI	On 07/02/2013			Index Future	1	40,000	0.00	Client	Buy
12:21:51	ALBI	On 07/02/2013			Index Future	1	40,000	0.00	Client	Buy
12:21:51	ALBI	On 07/02/2013			Index Future	1	70,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	760,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	2,430,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	2,430,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	640,000	0.00	Member	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	120,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	760,000	0.00	Member	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	120,000	0.00	Member	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	60,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	60,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	50,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	50,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	70,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	70,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	3,020,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	3,020,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	1,940,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	1,940,000	0.00	Client	Buy
18:13:25	ALBI	On 01/11/2012			Index Future	1	250,000	0.00	Client	Sell
18:13:25	ALBI	On 01/11/2012			Index Future	1	250,000	0.00	Client	Buy
18:13:26	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Member	Buy
18:13:26	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Member	Sell
18:13:26	ALBI	On 01/11/2012			Index Future	1	640,000	0.00	Member	Buy
Total for ALBI Index Future						39	30,080,000	0.00		
18:13:25	ES33	On 01/11/2012			Bond Future	1	30,300,000	0.00	Member	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	30,300,000	262,385.21	Member	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	4,000,000	34,638.31	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	3,000,000	25,978.73	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	2,500,000	21,648.95	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	2,800,000	24,246.82	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	9,500,000	82,265.99	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	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
18:13:25	ES33	On 01/11/2012			Bond Future	1	200,000	1,731.92	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	7,200,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	7,200,000	62,348.96	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	500,000	4,329.79	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	100,000	865.96	Client	Buy
18:13:25	ES33	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	ES33	On 01/11/2012			Bond Future	1	500,000	4,329.79	Client	Buy
Total for ES33 Bond Future						22	121,200,000	524,770.43		
8:52:09	GOVI	On 07/02/2013			GOVI	1	10,000	0.00	Client	Sell
8:52:09	GOVI	On 07/02/2013			GOVI	1	10,000	0.00	Client	Buy
18:13:25	GOVI	On 01/11/2012			GOVI	1	1,680,000	0.00	Client	Sell
18:13:25	GOVI	On 01/11/2012			GOVI	1	2,170,000	0.00	Client	Buy
18:13:25	GOVI	On 01/11/2012			GOVI	1	2,170,000	0.00	Client	Sell
18:13:25	GOVI	On 01/11/2012			GOVI	1	380,000	0.00	Client	Sell
18:13:25	GOVI	On 01/11/2012			GOVI	1	2,060,000	0.00	Member	Buy
18:13:25	GOVI	On 01/11/2012			GOVI	1	1,680,000	0.00	Member	Buy
18:13:25	GOVI	On 01/11/2012			GOVI	1	380,000	0.00	Member	Buy
18:13:25	GOVI	On 01/11/2012			GOVI	1	1,050,000	0.00	Client	Sell
18:13:25	GOVI	On 01/11/2012			GOVI	1	1,050,000	0.00	Client	Buy
18:13:25	GOVI	On 01/11/2012			GOVI	1	630,000	0.00	Client	Sell
18:13:25	GOVI	On 01/11/2012			GOVI	1	630,000	0.00	Client	Buy
18:13:26	GOVI	On 01/11/2012			GOVI	1	2,060,000	0.00	Member	Sell
Total for GOVI GOVI						14	15,960,000	0.00		
8:52:09	IGOV	On 07/02/2013			Index Future	1	20,000	0.00	Client	Sell
8:52:09	IGOV	On 07/02/2013			Index Future	1	20,000	0.00	Client	Buy
18:13:25	IGOV	On 01/11/2012			Index Future	1	1,370,000	0.00	Client	Sell
18:13:25	IGOV	On 01/11/2012			Index Future	1	5,920,000	0.00	Client	Buy
18:13:25	IGOV	On 01/11/2012			Index Future	1	5,920,000	0.00	Client	Sell
18:13:25	IGOV	On 01/11/2012			Index Future	1	1,370,000	0.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	IGOV	On 01/11/2012			Index Future	1	30,000	0.00	Member	Sell
18:13:25	IGOV	On 01/11/2012			Index Future	1	1,400,000	0.00	Member	Buy
18:13:25	IGOV	On 01/11/2012			Index Future	1	30,000	0.00	Member	Sell
18:13:25	IGOV	On 01/11/2012			Index Future	1	30,000	0.00	Member	Buy
18:13:25	IGOV	On 01/11/2012			Index Future	1	1,370,000	0.00	Client	Buy
18:13:25	IGOV	On 01/11/2012			Index Future	1	1,370,000	0.00	Client	Sell
18:13:26	IGOV	On 01/11/2012			Index Future	1	1,370,000	0.00	Member	Sell
Total for IGOV Index Future						13	20,220,000	0.00		
18:13:25	R023	On 01/11/2012			Bond Future	1	1,500,000	0.00	Member	Sell
18:13:25	R023	On 01/11/2012			Bond Future	1	1,500,000	0.00	Member	Sell
18:13:25	R023	On 01/11/2012			Bond Future	1	29,600,000	0.00	Client	Sell
18:13:25	R023	On 01/11/2012			Bond Future	1	29,600,000	312,893.84	Client	Buy
18:13:25	R023	On 01/11/2012			Bond Future	1	1,500,000	15,856.11	Member	Buy
18:13:25	R023	On 01/11/2012			Bond Future	1	1,500,000	15,856.11	Member	Buy
18:13:26	R023	On 01/11/2012			Bond Future	1	1,500,000	15,856.11	Member	Buy
18:13:26	R023	On 01/11/2012			Bond Future	1	1,500,000	0.00	Member	Sell
Total for R023 Bond Future						8	68,200,000	360,462.17		
18:13:25	R157	On 01/11/2012			Bond Future	1	129,700,000	1,594,283.17	Member	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	129,700,000	1,594,283.17	Member	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	12,000,000	147,505.00	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	40,100,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	40,100,000	492,912.53	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	31,800,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	31,800,000	390,888.24	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	15,000,000	184,381.25	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	563,000,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012	5.78	Call	Bond Future	1	563,000,000	0.00	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	563,000,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	16,700,000	205,277.79	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	186,800,000	0.00	Member	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	332,200,000	4,083,429.97	Member	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	502,300,000	6,174,313.29	Member	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	54,500,000	669,918.52	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	54,500,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	20,600,000	253,216.91	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	20,600,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	4,000,000	49,168.33	Client	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	563,000,000	6,867,539.31	Member	Buy
18:13:25	R157	On 01/11/2012	5.78	Call	Bond Future	1	563,000,000	0.00	Member	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	101,100,000	1,242,729.59	Member	Buy
18:13:25	R157	On 01/11/2012			Bond Future	1	563,000,000	0.00	Member	Sell
18:13:25	R157	On 01/11/2012			Bond Future	1	461,900,000	0.00	Member	Sell
18:13:26	R157	On 01/11/2012			Bond Future	1	129,700,000	0.00	Member	Sell
18:13:26	R157	On 01/11/2012			Bond Future	1	563,000,000	6,920,442.73	Client	Buy
18:13:26	R157	On 01/11/2012			Bond Future	1	332,200,000	0.00	Member	Sell
18:13:26	R157	On 01/11/2012			Bond Future	1	461,900,000	5,677,713.14	Member	Buy
Total for R157 Bond Future						32	7,081,200,000	36,548,002.92		
18:13:25	R186	On 01/11/2012			Bond Future	1	103,700,000	1,327,287.20	Member	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	89,000,000	1,139,137.52	Member	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	14,700,000	188,149.68	Member	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	68,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	68,000,000	870,352.26	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	12,000,000	153,591.58	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	7,000,000	89,595.09	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	4,000,000	51,197.19	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	6,500,000	83,195.44	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	6,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,000,000	25,598.60	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	11,700,000	149,751.79	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	11,700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	5,200,000	66,556.35	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,000,000	25,598.60	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,500,000	31,998.25	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	4,000,000	51,197.19	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,600,000	33,278.17	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	15,000,000	191,989.47	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	18,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	18,000,000	230,387.36	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,000,000	63,996.49	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	30,000,000	383,978.94	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	30,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	32,000,000	409,577.54	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	32,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	6,700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	6,700,000	85,755.30	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,900,000	75,515.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	13,700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	13,700,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	13,700,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	2,100,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	2,100,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	1,000,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	38,800,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	38,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	38,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,800,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	5,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	5,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	50,200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	50,200,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	50,200,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	2,600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	2,600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	1,700,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	1,700,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	1,100,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	1,100,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	2,900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	2,900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	9,900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	9,900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	9,900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	700,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	700,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	1,000,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	1,400,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	100,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	100,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	16,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	16,600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	16,600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	2,400,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	2,400,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	7,800,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	7,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	7,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	200,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	200,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	10,800,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	10,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	10,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	1,500,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	1,500,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	5,300,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	5,300,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	2,600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	2,600,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	3,800,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	3,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	3,800,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	300,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	300,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	13,700,000	175,350.38	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,100,000	26,878.53	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,000,000	12,799.30	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	38,800,000	496,612.76	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,800,000	74,235.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	50,200,000	642,524.76	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,600,000	33,278.17	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,700,000	21,758.81	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,100,000	14,079.23	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,900,000	37,117.96	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	9,900,000	126,713.05	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	700,000	8,959.51	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,000,000	12,799.30	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,400,000	17,919.02	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	100,000	1,279.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	16,600,000	212,468.35	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,400,000	30,718.32	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	7,800,000	99,834.52	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	10,800,000	138,232.42	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	7,679.58	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,500,000	19,198.95	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,300,000	67,836.28	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,600,000	33,278.17	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	3,800,000	48,637.33	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	3,839.79	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	8.00	Call	Bond Future	1	900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,238.18	Client	Buy
18:13:25	R186	On 01/11/2012	8.00	Call	Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	8.50	Put	Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	8.50	Put	Bond Future	1	900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,238.18	Client	Buy
18:13:25	R186	On 01/11/2012	8.00	Call	Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012	8.00	Call	Bond Future	1	900,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012	8.50	Put	Bond Future	1	900,000	0.00	Client	Buy
18:13:25	R186	On 01/11/2012	8.50	Put	Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	106,200,000	1,359,285.45	Member	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	9,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	888,100,000	11,367,056.55	Member	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,878,300,000	0.00	Member	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	1,096,400,000	14,033,150.33	Member	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	15,300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	15,300,000	195,829.26	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	3,900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	3,000,000	38,397.89	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	47,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	47,500,000	607,966.66	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,500,000	31,998.25	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	24,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	5,700,000	72,956.00	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	18,800,000	240,626.80	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	107,600,000	1,377,204.46	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	107,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	6,500,000	83,195.44	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	6,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	241,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	241,000,000	3,084,630.82	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	100,000	1,279.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	500,000	6,399.65	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	100,000	1,279.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	100,000	1,279.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	3,839.79	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,100,000	14,079.23	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,400,000	30,718.32	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	10,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	8,100,000	103,674.31	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,200,000	28,158.46	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	13,000,000	166,390.87	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	13,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	700,000	8,959.51	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	14,200,000	181,750.03	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	18,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	4,300,000	55,036.98	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	4,800,000	61,436.63	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	4,800,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	28,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	22,000,000	281,584.56	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	6,600,000	84,475.37	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	100,000	1,279.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	3,500,000	44,797.54	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	5,000,000	63,996.49	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	350,000,000	4,479,754.30	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	350,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	700,000	8,959.51	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	13,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	13,500,000	172,790.52	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,500,000	19,198.95	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	3,500,000	44,797.54	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	1,700,000	21,758.81	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	400,000	5,119.72	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	7,679.58	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	13,200,000	168,950.73	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	13,200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	3,839.79	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,800,000	74,235.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	7,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	1,800,000	23,038.74	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	3,839.79	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,100,000	26,878.53	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	7,679.58	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	700,000	8,959.51	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,400,000	17,919.02	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	23,500,000	300,783.50	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	23,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	300,000	3,839.79	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	100,000	1,279.93	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	23,600,000	302,063.43	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	23,600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	7,679.58	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	8,300,000	106,234.17	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	200,000	2,559.86	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	800,000	10,239.44	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	8,300,000	106,234.17	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,000,000	12,799.30	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	17,000,000	217,588.07	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	17,000,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	6,300,000	80,635.58	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	6,300,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	2,500,000	31,998.25	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	1,700,000	21,758.81	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	6,400,000	81,915.51	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	6,400,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	5,100,000	65,276.42	Client	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	5,100,000	0.00	Client	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	793,200,000	10,152,403.17	Member	Buy
18:13:25	R186	On 01/11/2012			Bond Future	1	793,200,000	0.00	Member	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	200,300,000	0.00	Member	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	185,800,000	0.00	Member	Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	185,800,000	2,352,455.23	Member	Buy
18:13:25	R186	On 01/11/2012	7.82	Call	Bond Future	1	185,800,000	0.00	Member	Sell
18:13:25	R186	On 01/11/2012	8.82	Put	Bond Future	1	185,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R186	On 01/11/2012			Bond Future	1	386,100,000	0.00	Member	Sell
18:13:26	R186	On 01/11/2012			Bond Future	1	103,700,000	0.00	Member	Sell
18:13:26	R186	On 01/11/2012			Bond Future	1	13,500,000	172,790.52	Client	Buy
18:13:26	R186	On 01/11/2012			Bond Future	1	13,500,000	0.00	Client	Sell
18:13:26	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy
18:13:26	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:26	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:26	R186	On 01/11/2012			Bond Future	1	900,000	11,519.37	Client	Buy
18:13:26	R186	On 01/11/2012			Bond Future	1	106,200,000	0.00	Member	Sell
18:13:26	R186	On 01/11/2012			Bond Future	1	386,100,000	4,941,808.96	Member	Buy
Total for R186 Bond Future						313	11,055,800,000	65,924,726.10		
17:00:31	R197	On 07/02/2013			Bond Future	1	5,500,000	0.00	Member	Sell
17:00:31	R197	On 07/02/2013			Bond Future	1	5,500,000	155,409.10	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	430,000,000	0.00	Member	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	529,400,000	14,833,150.07	Member	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	99,400,000	0.00	Member	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	13,300,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	14,500,000	406,272.53	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	105,000,000	2,941,973.48	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	95,800,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	9,200,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	3,000,000	84,056.39	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	200,000	5,603.76	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	500,000	14,009.40	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	500,000	14,009.40	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	200,000	5,603.76	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	10,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	11,800,000	330,621.78	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	45,000,000	1,260,845.78	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	3,900,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	41,100,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	100,000	2,801.88	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	500,000	14,009.40	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	5,100,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	5,700,000	159,707.13	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	80,000,000	2,241,503.60	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	73,000,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	12,200,000	341,829.30	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	44,200,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	32,000,000	896,601.44	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	8,700,000	243,763.52	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	3,300,000	92,462.02	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	3,600,000	100,867.66	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	4,900,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	1,300,000	36,424.43	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	2,600,000	72,848.87	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	9,600,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	7,000,000	196,131.57	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	119,300,000	3,342,642.24	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	13,700,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	105,600,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	1,000,000	28,018.80	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	1,700,000	47,631.95	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	2,500,000	70,046.99	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	1,200,000	33,622.55	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	300,000	8,405.64	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	1,500,000	42,028.19	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	5,300,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	3,800,000	106,471.42	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	700,000	19,613.16	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	1,700,000	47,631.95	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	5,400,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	3,900,000	109,273.30	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	1,500,000	42,028.19	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	32,500,000	910,610.84	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	29,600,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	4,900,000	137,292.10	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	4,500,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	3,100,000	86,858.26	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	11,400,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	8,300,000	232,556.00	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	1,300,000	36,424.43	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	600,000	16,811.28	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	13,400,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	9,800,000	274,584.19	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	3,600,000	100,867.66	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	6,800,000	190,527.81	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	2,500,000	70,046.99	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	9,300,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	4,400,000	123,282.70	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	15,500,000	0.00	Client	Sell
18:13:25	R197	On 01/11/2012			Bond Future	1	10,300,000	288,593.59	Client	Buy
18:13:25	R197	On 01/11/2012			Bond Future	1	5,200,000	145,697.73	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R197 Bond Future						94	2,210,000,000	30,962,074.20		
18:13:25	R201	On 01/11/2012			Bond Future	1	116,000,000	1,283,538.61	Member	Buy
18:13:25	R201	On 01/11/2012			Bond Future	1	116,000,000	0.00	Member	Sell
Total for R201 Bond Future						2	232,000,000	1,283,538.61		
18:13:25	R202	On 01/11/2012			Bond Future	1	12,900,000	268,618.54	Member	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	2,443,900,000	0.00	Member	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	2,431,000,000	50,621,060.63	Member	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	23,800,000	495,590.80	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	22,700,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	1,166,600,000	24,292,278.62	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	59,900,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	16,300,000	339,417.23	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	126,700,000	2,638,292.22	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	1,249,700,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	304,000,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	312,500,000	6,507,232.19	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	8,500,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	418,800,000	8,720,732.29	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	415,500,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	13,400,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	10,100,000	210,313.74	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	150,700,000	3,138,047.65	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	146,600,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	4,100,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	58,000,000	1,207,742.29	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	58,000,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	310,900,000	6,473,915.16	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	8,400,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			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
18:13:25	R202	On 01/11/2012			Bond Future	1	10,900,000	226,972.26	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	10,600,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	2,200,000	45,810.91	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	2,500,000	52,057.86	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	2,500,000	52,057.86	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	19,500,000	406,051.29	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	19,500,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	1,200,000	24,987.77	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	4,400,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	4,500,000	93,704.14	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	26,500,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	9,900,000	206,149.12	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	50,600,000	1,053,651.04	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	34,000,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	10,100,000	210,313.74	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	20,000,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	9,900,000	206,149.12	Client	Buy
18:13:25	R202	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	18,700,000	0.00	Client	Sell
18:13:25	R202	On 01/11/2012			Bond Future	1	19,500,000	406,051.29	Client	Buy
Total for R202 Bond Future						53	10,363,200,000	107,897,197.77		
18:13:25	R203	On 01/11/2012			Bond Future	1	129,900,000	0.00	Member	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	129,900,000	0.00	Member	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	13,100,000	145,778.49	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	13,100,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	10,600,000	117,958.17	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	10,600,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	19,500,000	216,998.52	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	19,500,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	2,400,000	26,707.51	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	15,000,000	166,921.94	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	10,100,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	10,100,000	112,394.10	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	7,200,000	80,122.53	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	7,200,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	1,100,000	12,240.94	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	700,000	7,789.69	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	400,000	4,451.25	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	16,200,000	180,275.69	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	16,200,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	10,500,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	10,500,000	116,845.35	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	14,900,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	14,900,000	165,809.12	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	4,000,000	44,512.52	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	1,100,000	12,240.94	Client	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	113,800,000	1,266,381.08	Member	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	183,700,000	2,044,237.30	Member	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	64,100,000	713,313.07	Member	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	134,000,000	0.00	Member	Sell
18:13:25	R203	On 01/11/2012			Bond Future	1	16,100,000	179,162.88	Member	Buy
18:13:25	R203	On 01/11/2012			Bond Future	1	16,100,000	179,162.88	Member	Buy
18:13:26	R203	On 01/11/2012			Bond Future	1	129,900,000	1,445,543.96	Member	Buy
18:13:26	R203	On 01/11/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:13:26	R203	On 01/11/2012			Bond Future	1	8,000,000	89,025.03	Client	Buy
18:13:26	R203	On 01/11/2012			Bond Future	1	113,800,000	0.00	Member	Sell
18:13:26	R203	On 01/11/2012			Bond Future	1	16,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R203 Bond Future						43	1,317,000,000	7,327,872.95		
18:13:25	R204	On 01/11/2012			Bond Future	1	79,000,000	888,854.20	Member	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	79,000,000	888,854.20	Member	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	5,300,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	5,300,000	59,631.99	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	8,800,000	99,011.61	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	8,800,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	213,000,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	213,000,000	2,396,530.95	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	1,300,000	14,626.71	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	2,700,000	30,378.56	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	2,700,000	30,378.56	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	5,000,000	56,256.60	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	123,500,000	1,389,537.90	Member	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	209,700,000	0.00	Member	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	168,300,000	1,893,596.99	Member	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	164,900,000	1,855,342.50	Member	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	62,000,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	62,000,000	697,581.78	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	9,500,000	106,887.53	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	3,000,000	33,753.96	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	8,000,000	90,010.55	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	31,500,000	354,416.55	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	31,500,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	7,500,000	84,384.89	Client	Buy
18:13:25	R204	On 01/11/2012			Bond Future	1	7,500,000	0.00	Client	Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	202,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R204	On 01/11/2012			Bond Future	1	202,500,000	0.00	Member	Sell
18:13:26	R204	On 01/11/2012			Bond Future	1	79,000,000	0.00	Member	Sell
18:13:26	R204	On 01/11/2012			Bond Future	1	123,500,000	0.00	Member	Sell
18:13:26	R204	On 01/11/2012			Bond Future	1	202,500,000	2,278,392.10	Member	Buy
Total for R204 Bond Future						37	2,355,000,000	13,248,428.12		
18:13:25	R206	On 01/11/2012			Bond Future	1	70,000,000	735,595.28	Member	Buy
18:13:25	R206	On 01/11/2012			Bond Future	1	70,000,000	0.00	Member	Sell
Total for R206 Bond Future						2	140,000,000	735,595.28		
11:09:07	R207	On 07/02/2013			Bond Future	1	100,000	1,045.41	Member	Buy
11:09:07	R207	On 07/02/2013			Bond Future	1	100,000	0.00	Client	Sell
11:09:07	R207	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
11:09:07	R207	On 07/02/2013			Bond Future	1	100,000	1,048.38	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	44,000,000	0.00	Member	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	44,000,000	0.00	Member	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	436,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	436,000,000	4,655,508.16	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	10,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	10,000,000	106,777.71	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	160,000,000	1,708,443.36	Member	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,280,300,000	13,670,750.21	Member	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	18,500,000	0.00	Member	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	353,100,000	3,770,320.94	Member	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	18,500,000	197,538.76	Member	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,473,400,000	0.00	Member	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	12,500,000	133,472.14	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	12,500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	8,500,000	90,761.05	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	8,900,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	400,000	4,271.11	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	15,400,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	15,400,000	164,437.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	11,745.55	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	151,900,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	20,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	134,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	306,000,000	3,267,397.93	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	7,000,000	74,744.40	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	18,600,000	198,606.54	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	18,500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	4,700,000	50,185.52	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	200,000	2,135.55	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,900,000	30,965.54	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,700,000	18,152.21	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,300,000	24,558.87	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	100,000	1,067.78	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	4,600,000	49,117.75	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	61,700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	57,300,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	144,700,000	1,545,073.46	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	25,700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,000,000	32,033.31	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	4,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	4,100,000	43,778.86	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,800,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	4,400,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	8,200,000	87,557.72	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	84,900,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	95,800,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	180,700,000	1,929,473.22	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	36,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	36,000,000	384,399.76	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	900,000	9,609.99	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,500,000	37,372.20	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	4,200,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	190,600,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	163,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	357,900,000	3,821,574.24	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	20,300,000	216,758.75	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	15,800,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	11,745.55	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,600,000	17,084.43	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	2,000,000	21,355.54	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,300,000	13,881.10	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	12,800,000	136,675.47	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	12,800,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,700,000	28,829.98	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,100,000	22,423.32	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,500,000	16,016.66	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	6,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	6,100,000	65,134.40	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	4,400,000	46,982.19	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	2,600,000	27,762.20	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,300,000	13,881.10	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	11,745.55	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	11,745.55	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	36,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	35,800,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	71,900,000	767,731.73	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,200,000	12,813.33	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	13,600,000	145,217.69	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	7,600,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	6,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	5,000,000	53,388.86	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	200,000	2,135.55	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,600,000	27,762.20	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	300,000	3,203.33	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	700,000	7,474.44	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,100,000	22,423.32	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	21,000,000	224,233.19	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	21,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,300,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	5,500,000	58,727.74	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	2,100,000	22,423.32	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	2,500,000	26,694.43	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	3,700,000	39,507.75	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,100,000	11,745.55	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	10,400,000	111,048.82	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	10,400,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	4,300,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	6,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	14,400,000	153,759.90	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,100,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	6,000,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	9,100,000	97,167.72	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	3,400,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	3,600,000	38,439.98	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	1,500,000	16,016.66	Client	Buy
18:13:25	R207	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	116,000,000	0.00	Member	Sell
18:13:25	R207	On 01/11/2012			Bond Future	1	116,000,000	0.00	Member	Sell
18:13:26	R207	On 01/11/2012			Bond Future	1	44,000,000	469,821.92	Member	Buy
18:13:26	R207	On 01/11/2012			Bond Future	1	24,500,000	261,605.39	Client	Buy
18:13:26	R207	On 01/11/2012			Bond Future	1	24,500,000	0.00	Client	Sell
18:13:26	R207	On 01/11/2012			Bond Future	1	160,000,000	0.00	Member	Sell
18:13:26	R207	On 01/11/2012			Bond Future	1	116,000,000	1,238,621.44	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future						167	7,604,200,000	40,597,911.35		
18:13:25	R208	On 01/11/2012			Bond Future	1	471,900,000	0.00	Member	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	471,900,000	0.00	Member	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	26,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	26,000,000	263,247.58	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,100,000	21,262.30	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	15,000,000	151,873.61	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	55,700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	55,700,000	563,957.32	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,600,000	16,199.85	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	4,700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	4,700,000	47,587.06	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	4,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	4,900,000	49,612.04	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	400,000	4,049.96	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	4,400,000	44,549.59	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	4,400,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	15,000,000	151,873.61	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	6,800,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	6,800,000	68,849.37	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	7,900,000	79,986.77	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	7,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	43,000,000	435,371.00	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	43,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	19,500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012	7.50	Put	Bond Future	1	1,225,000,000	0.00	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	15,300,000	154,911.08	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	693,000,000	7,016,560.55	Member	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	328,600,000	3,327,044.44	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	196,800,000	1,992,581.70	Member	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	167,600,000	1,696,934.41	Member	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	9,800,000	99,224.09	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	9,800,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	10,500,000	106,311.52	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	6,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,800,000	18,224.83	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	24,500,000	248,060.22	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	23,400,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,400,000	14,174.87	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	900,000	9,112.42	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,000,000	10,124.91	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	1,012.49	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	2,024.98	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	9,000,000	91,124.16	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	6,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	8,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	10,300,000	104,286.54	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	2,024.98	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	3,300,000	33,412.19	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	6,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	36,500,000	369,559.11	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	30,500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	9,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	9,000,000	91,124.16	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	500,000	5,062.45	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,900,000	29,362.23	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	300,000	3,037.47	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	300,000	3,037.47	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	7,087.43	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	33,800,000	342,221.86	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	34,500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,000,000	10,124.91	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	7,087.43	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	1,012.49	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	36,100,000	365,509.14	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	19,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	16,500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,000,000	20,249.81	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,900,000	29,362.23	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	3,600,000	36,449.67	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	1,012.49	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	4,900,000	49,612.04	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	3,200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	600,000	6,074.94	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,800,000	18,224.83	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,000,000	20,249.81	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,500,000	15,187.36	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,900,000	19,237.32	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	13,600,000	137,698.74	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	7,700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	5,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	7,087.43	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,000,000	20,249.81	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,900,000	29,362.23	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	1,012.49	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	2,024.98	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	300,000	3,037.47	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,300,000	13,162.38	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	2,024.98	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	2,024.98	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	7,087.43	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,200,000	12,149.89	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	31,500,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	9,000,000	91,124.16	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	22,500,000	227,810.41	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,100,000	11,137.40	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	300,000	3,037.47	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	3,600,000	36,449.67	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	1,600,000	16,199.85	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	2,100,000	21,262.30	Client	Buy
18:13:25	R208	On 01/11/2012			Bond Future	1	236,400,000	0.00	Member	Sell
18:13:25	R208	On 01/11/2012			Bond Future	1	236,400,000	0.00	Member	Sell
18:13:25	R208	On 01/11/2012	7.50	Put	Bond Future	1	1,225,000,000	0.00	Member	Sell
18:13:26	R208	On 01/11/2012			Bond Future	1	471,900,000	4,777,943.61	Member	Buy
18:13:26	R208	On 01/11/2012			Bond Future	1	19,500,000	197,435.69	Client	Buy
18:13:26	R208	On 01/11/2012			Bond Future	1	693,000,000	0.00	Member	Sell
18:13:26	R208	On 01/11/2012			Bond Future	1	236,400,000	2,393,528.01	Member	Buy
Total for R208 Bond Future						167	7,642,800,000	26,288,308.53		
10:02:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	13,400,000	0.00	Client	Buy
10:02:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	13,400,000	0.00	Client	Sell
10:02:11	R209	On 07/02/2013	8.83	Put	Bond Future	1	16,900,000	0.00	Client	Buy
10:02:11	R209	On 07/02/2013	8.83	Put	Bond Future	1	16,900,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	111,600,000	874,316.36	Member	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	111,600,000	874,316.36	Member	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	15,900,000	124,566.58	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	15,900,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	1,200,000	9,401.25	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	2,800,000	21,936.25	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	46,000,000	360,381.30	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	46,000,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	200,000	1,566.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	5,400,000	0.00	Member	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	335,700,000	0.00	Member	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	488,800,000	3,829,442.99	Member	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	158,500,000	0.00	Member	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	14,600,000	114,381.89	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	1,800,000	14,101.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	16,400,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	200,000	1,566.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	1,800,000	14,101.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	11,500,000	90,095.32	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	91,300,000	715,278.53	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	102,800,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	300,000	2,350.31	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	2,400,000	18,802.50	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	4,200,000	32,904.38	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	500,000	3,917.19	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	200,000	1,566.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	700,000	5,484.06	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	5,400,000	42,305.63	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	6,100,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	44,200,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	39,200,000	307,107.54	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	5,000,000	39,171.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	400,000	3,133.75	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	3,200,000	25,070.00	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	8,700,000	68,159.07	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	69,000,000	540,571.94	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	77,700,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	2,200,000	17,235.63	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	17,800,000	139,451.89	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	20,000,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	6,500,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	5,800,000	45,439.38	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	700,000	5,484.06	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	106,400,000	833,577.61	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	13,400,000	104,980.64	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	119,800,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	1,100,000	8,617.81	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	200,000	1,566.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	8,100,000	63,458.45	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	9,100,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	1,000,000	7,834.38	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	3,700,000	28,987.19	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	500,000	3,917.19	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	100,000	783.44	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	2,800,000	21,936.25	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	400,000	3,133.75	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	3,200,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	28,200,000	220,929.40	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	3,600,000	28,203.75	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	31,800,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	4,500,000	35,254.69	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	600,000	4,700.63	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	5,100,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	400,000	3,133.75	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	100,000	783.44	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	1,300,000	10,184.69	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	200,000	1,566.88	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	100,000	783.44	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	700,000	5,484.06	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	3,900,000	30,554.07	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	500,000	3,917.19	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	4,400,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	4,300,000	0.00	Client	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	3,800,000	29,770.63	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	500,000	3,917.19	Client	Buy
18:13:25	R209	On 01/11/2012			Bond Future	1	106,200,000	0.00	Member	Sell
18:13:25	R209	On 01/11/2012			Bond Future	1	106,200,000	0.00	Member	Sell
18:13:26	R209	On 01/11/2012			Bond Future	1	111,600,000	0.00	Member	Sell
18:13:26	R209	On 01/11/2012			Bond Future	1	5,400,000	42,305.63	Member	Buy
18:13:26	R209	On 01/11/2012			Bond Future	1	106,200,000	832,010.73	Member	Buy
Total for R209 Bond Future						102	2,786,000,000	10,675,904.18		
18:13:25	R210	On 01/11/2012			Bond Future	1	5,200,000	82,523.90	Member	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	5,200,000	82,523.90	Member	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	5,200,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	5,200,000	82,523.90	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	5,200,000	0.00	Member	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	212,000,000	3,364,435.76	Member	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	217,200,000	0.00	Member	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	3,000,000	47,609.94	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	600,000	9,521.99	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,000,000	15,869.98	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	21,900,000	347,552.56	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	4,300,000	68,240.91	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	26,200,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	100,000	1,587.00	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	400,000	6,347.99	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	400,000	6,347.99	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	2,400,000	38,087.95	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	500,000	7,934.99	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	6,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	6,000,000	95,219.88	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	9,500,000	150,764.81	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	11,400,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,900,000	30,152.96	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	500,000	7,934.99	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	19,700,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	3,300,000	52,370.93	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	16,400,000	260,267.67	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	60,000,000	952,198.80	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	60,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,000,000	15,869.98	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	2,600,000	41,261.95	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	30,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	5,300,000	84,110.89	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	26,400,000	418,967.47	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	3,000,000	47,609.94	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	300,000	4,760.99	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	100,000	1,587.00	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,700,000	26,978.97	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	15,100,000	239,636.70	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	3,100,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,600,000	25,391.97	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	500,000	7,934.99	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	2,500,000	39,674.95	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,200,000	19,043.98	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	900,000	14,282.98	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,400,000	22,217.97	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	7,100,000	112,676.86	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	8,500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,400,000	22,217.97	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	200,000	3,174.00	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	1,200,000	19,043.98	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	4,000,000	63,479.92	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	2,500,000	39,674.95	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	400,000	6,347.99	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	100,000	1,587.00	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	200,000	3,174.00	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	17,500,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	17,500,000	277,724.65	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	800,000	12,695.98	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:13:25	R210	On 01/11/2012			Bond Future	1	200,000	3,174.00	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	5,500,000	87,284.89	Client	Buy
18:13:25	R210	On 01/11/2012			Bond Future	1	5,500,000	0.00	Client	Sell
18:13:26	R210	On 01/11/2012			Bond Future	1	5,200,000	0.00	Member	Sell
18:13:26	R210	On 01/11/2012			Bond Future	1	5,200,000	82,523.90	Member	Buy
Total for R210 Bond Future						88	939,400,000	7,454,129.61		
18:13:25	R211	On 01/11/2012			Bond Future	1	17,000,000	210,387.48	Member	Buy
18:13:25	R211	On 01/11/2012			Bond Future	1	17,000,000	0.00	Member	Sell
Total for R211 Bond Future						2	34,000,000	210,387.48		
18:13:25	R212	On 01/11/2012			Bond Future	1	8,100,000	0.00	Member	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	8,100,000	0.00	Member	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	10,100,000	130,494.55	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	10,100,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	8,100,000	104,654.04	Member	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	8,100,000	104,654.04	Member	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	6,800,000	87,857.71	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	6,800,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	48,000,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	48,000,000	620,172.10	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,100,000	14,212.28	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	1,400,000	18,088.35	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	9,000,000	116,282.27	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	9,000,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	200,000	2,584.05	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	5,500,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	5,500,000	71,061.39	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	21,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	21,200,000	273,909.34	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	700,000	9,044.18	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	37,000,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	37,000,000	478,049.32	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	32,600,000	421,200.22	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	32,600,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	57,400,000	741,622.46	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	57,400,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	6,300,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	6,300,000	81,397.59	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	11,800,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	11,800,000	152,458.97	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	57,400,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	57,400,000	741,622.46	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	2,800,000	36,176.71	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	15,500,000	200,263.91	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	15,500,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	1,600,000	20,672.40	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	10,800,000	139,538.72	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,000,000	12,920.25	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	11,800,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	1,200,000	15,504.30	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	8,700,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	8,700,000	112,406.19	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	15,700,000	202,847.96	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	15,700,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	2,600,000	33,592.66	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	1,300,000	16,796.33	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	300,000	3,876.08	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	800,000	10,336.20	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	500,000	6,460.13	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	30,800,000	397,943.76	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	30,800,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	3,700,000	47,804.93	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	12,400,000	160,211.12	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	12,400,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	2,100,000	27,132.53	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:13:25	R212	On 01/11/2012			Bond Future	1	5,000,000	64,601.26	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,600,000	20,672.40	Client	Buy
18:13:25	R212	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:13:26	R212	On 01/11/2012			Bond Future	1	8,100,000	104,654.04	Member	Buy
18:13:26	R212	On 01/11/2012			Bond Future	1	8,100,000	0.00	Member	Sell
Total for R212 Bond Future						75	898,400,000	5,803,777.20		
18:13:25	R213	On 01/11/2012			Bond Future	1	605,800,000	5,426,418.36	Member	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	605,800,000	5,426,418.36	Member	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	2,200,000	19,706.37	Client	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	14,600,000	0.00	Client	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	14,600,000	130,778.65	Client	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	56,100,000	502,512.50	Client	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	56,100,000	0.00	Client	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	89,000,000	0.00	Client	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	89,000,000	797,212.34	Client	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	1,100,000	9,853.19	Client	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	4,500,000	0.00	Client	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	4,500,000	40,308.49	Client	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	7,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	7,900,000	70,763.79	Client	Buy
18:13:25	R213	On 01/11/2012	7.75	Call	Bond Future	1	14,000,000	0.00	Member	Sell
18:13:25	R213	On 01/11/2012	7.75	Call	Bond Future	1	100,000	0.00	Client	Buy
18:13:25	R213	On 01/11/2012	7.75	Call	Bond Future	1	6,700,000	0.00	Client	Buy
18:13:25	R213	On 01/11/2012	7.75	Call	Bond Future	1	1,300,000	0.00	Client	Buy
18:13:25	R213	On 01/11/2012	7.75	Call	Bond Future	1	5,000,000	0.00	Client	Buy
18:13:25	R213	On 01/11/2012	7.75	Call	Bond Future	1	900,000	0.00	Client	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	6,400,000	0.00	Member	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	65,700,000	0.00	Member	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	12,400,000	111,072.28	Member	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	46,900,000	420,104.03	Member	Buy
18:13:25	R213	On 01/11/2012			Bond Future	1	599,400,000	0.00	Member	Sell
18:13:25	R213	On 01/11/2012			Bond Future	1	599,400,000	0.00	Member	Sell
18:13:26	R213	On 01/11/2012			Bond Future	1	605,800,000	0.00	Member	Sell
18:13:26	R213	On 01/11/2012			Bond Future	1	6,400,000	57,327.63	Member	Buy
18:13:26	R213	On 01/11/2012			Bond Future	1	599,400,000	5,369,090.73	Member	Buy
Total for R213 Bond Future						31	4,132,200,000	18,381,566.73		
18:13:25	R214	On 01/11/2012			Bond Future	1	1,400,000	11,208.61	Member	Buy
18:13:25	R214	On 01/11/2012			Bond Future	1	1,400,000	11,208.61	Member	Buy
18:13:25	R214	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
18:13:25	R214	On 01/11/2012			Bond Future	1	153,000,000	1,224,941.10	Member	Buy
18:13:25	R214	On 01/11/2012			Bond Future	1	154,400,000	0.00	Member	Sell
18:13:26	R214	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
18:13:26	R214	On 01/11/2012			Bond Future	1	1,400,000	11,208.61	Member	Buy
Total for R214 Bond Future						7	314,400,000	1,258,566.94		
Grand Total for all Instruments						1380	61,872,760,000	389,466,462.28		