



# Derivatives Matched Trades Report

Report for 27/01/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:44:17	ALBI On 05-May-11			Index Future	1	260,000	0.00	Client	Buy
10:44:17	ALBI On 03-Feb-11			Index Future	1	260,000	0.00	Client	Sell
10:44:17	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Sell
10:44:17	ALBI On 05-May-11			Index Future	1	50,000	0.00	Client	Buy
10:44:17	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Client	Sell
10:44:17	ALBI On 05-May-11			Index Future	1	150,000	0.00	Client	Buy
10:44:17	ALBI On 03-Feb-11			Index Future	1	290,000	0.00	Client	Sell
10:44:17	ALBI On 05-May-11			Index Future	1	270,000	0.00	Client	Buy
10:44:17	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
10:44:17	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
10:44:17	ALBI On 05-May-11			Index Future	1	240,000	0.00	Client	Buy
10:44:17	ALBI On 03-Feb-11			Index Future	1	290,000	0.00	Client	Sell
10:44:17	ALBI On 05-May-11			Index Future	1	50,000	0.00	Client	Buy
10:44:17	ALBI On 03-Feb-11			Index Future	1	60,000	0.00	Client	Sell
10:44:17	ALBI On 03-Feb-11			Index Future	1	2,120,000	0.00	Client	Buy
10:44:17	ALBI On 05-May-11			Index Future	1	1,840,000	0.00	Client	Sell
10:44:17	ALBI On 05-May-11			Index Future	1	800,000	0.00	Client	Buy
10:44:17	ALBI On 03-Feb-11			Index Future	1	1,000,000	0.00	Client	Sell
14:24:03	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
14:24:03	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>20</b>	<b>7,940,000</b>	<b>0.00</b>		
11:11:00	GOVI On 03-Feb-11			GOVI	1	450,000	0.00	Client	Sell
11:11:00	GOVI On 05-May-11			GOVI	1	450,000	0.00	Client	Buy
11:11:00	GOVI On 03-Feb-11			GOVI	1	450,000	0.00	Client	Buy
11:11:00	GOVI On 05-May-11			GOVI	1	450,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>1,800,000</b>	<b>0.00</b>		
16:19:15	JIBAR FUTU	09-Sep-12		Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
16:19:15	JIBAR FUTU	09-Sep-12		Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>100,000,000</b>	<b>0.00</b>		
11:23:32	R157 On	03-Feb-11		Bond Future	1	1,000,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	900,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	111,100,000	1,413,162.00	Client	Buy
11:23:32	R157 On	03-Feb-11		Bond Future	1	6,200,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	54,100,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	400,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	3,700,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	18,900,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	2,100,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	4,900,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	2,100,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	8,000,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	4,400,000	55,966.81	Client	Buy
11:23:32	R157 On	03-Feb-11		Bond Future	1	3,900,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	131,100,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	55,500,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	37,300,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	1,400,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	2,100,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	5,800,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	18,700,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	3,900,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	7,400,000	0.00	Client	Sell
11:23:32	R157 On	03-Feb-11		Bond Future	1	1,200,000	15,263.68	Client	Buy
11:23:32	R157 On	03-Feb-11		Bond Future	1	369,400,000	4,698,668.26	Member	Buy
11:23:32	R157 On	03-Feb-11		Bond Future	1	116,700,000	0.00	Member	Sell
13:02:53	R157 On	05-May-11		Bond Future	1	10,000,000	0.00	Member	Sell
13:02:53	R157 On	05-May-11		Bond Future	1	10,000,000	122,247.00	Member	Buy
13:02:53	R157 On	05-May-11		Bond Future	1	10,000,000	122,287.72	Member	Buy
13:02:53	R157 On	05-May-11		Bond Future	1	10,000,000	0.00	Client	Sell
13:29:52	R157 On	03-Nov-11		Bond Future	1	369,400,000	0.00	Member	Sell
13:29:52	R157 On	03-Nov-11		Bond Future	1	116,700,000	1,388,242.89	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:29:52	R157 On 03-Nov-11			Bond Future	1	5,800,000	68,995.79	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	18,700,000	222,451.95	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	2,100,000	24,981.23	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	1,400,000	16,654.16	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
13:29:52	R157 On 03-Nov-11			Bond Future	1	400,000	4,758.33	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	7,400,000	88,029.11	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	3,900,000	46,393.72	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	4,400,000	0.00	Client	Sell
13:29:52	R157 On 03-Nov-11			Bond Future	1	2,100,000	24,981.23	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	8,000,000	95,166.61	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	4,900,000	58,289.55	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	2,100,000	24,981.23	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	55,500,000	660,218.34	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	37,300,000	443,714.31	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	3,900,000	46,393.72	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	131,100,000	1,559,542.79	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	1,000,000	11,895.83	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	111,100,000	0.00	Client	Sell
13:29:52	R157 On 03-Nov-11			Bond Future	1	900,000	10,706.24	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	6,200,000	73,754.12	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	3,700,000	44,014.56	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	18,900,000	224,831.11	Client	Buy
13:29:52	R157 On 03-Nov-11			Bond Future	1	54,100,000	643,564.19	Client	Buy
14:23:02	R157 On 03-Feb-11			Bond Future	1	5,000,000	0.00	Client	Sell
14:23:02	R157 On 03-Feb-11			Bond Future	1	5,000,000	63,633.16	Client	Buy
<b>Total for R157 Bond Future</b>					<b>58</b>	<b>1,994,400,000</b>	<b>12,273,789.65</b>		
11:23:32	R186 On 03-Feb-11			Bond Future	1	35,600,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	102,600,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	39,200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	400,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	3,500,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	900,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	4,200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	132,500,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	1,300,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	700,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	4,700,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	34,600,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	65,100,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	8,300,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	2,200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	18,900,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	2,200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	4,100,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	19,800,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	5,000,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	109,700,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	338,400,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	41,100,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	1,200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	8,500,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	5,200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	10,900,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	23,300,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	6,400,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	6,500,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	2,800,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	2,100,000	24,713.99	Client	Buy
11:23:32	R186 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	1,000,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	2,200,000	0.00	Client	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	1,045,900,000	12,308,745.27	Member	Buy
11:23:32	R186 On 03-Feb-11			Bond Future	1	2,100,000	0.00	Member	Sell
11:23:32	R186 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
13:29:52	R186 On 03-Nov-11			Bond Future	1	1,045,900,000	0.00	Member	Sell
13:29:52	R186 On 03-Nov-11			Bond Future	1	2,100,000	24,670.46	Member	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	600,000	7,048.70	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	10,900,000	128,051.41	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	8,500,000	99,856.61	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	23,300,000	273,724.58	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	5,200,000	61,088.75	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	600,000	7,048.70	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:29:52	R186 On 03-Nov-11			Bond Future	1	1,200,000	14,097.40	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	2,200,000	25,845.24	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	100,000	1,174.78	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	1,000,000	11,747.84	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	1,300,000	15,272.19	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
13:29:52	R186 On 03-Nov-11			Bond Future	1	100,000	1,174.78	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	2,800,000	32,893.94	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	6,500,000	76,360.93	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	6,400,000	75,186.15	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	200,000	2,349.57	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	19,800,000	232,607.15	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	2,200,000	25,845.24	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	4,100,000	48,166.13	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	2,200,000	25,845.24	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	18,900,000	222,034.10	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	8,300,000	97,507.04	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	200,000	2,349.57	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	338,400,000	3,975,467.70	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	200,000	2,349.57	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	41,100,000	482,836.06	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	5,000,000	58,739.18	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	200,000	2,349.57	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	109,700,000	1,288,737.61	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	102,600,000	1,205,327.97	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	35,600,000	418,222.96	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	3,500,000	41,117.43	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	900,000	10,573.05	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	400,000	4,699.13	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	39,200,000	460,515.17	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	4,700,000	55,214.83	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	600,000	7,048.70	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	65,100,000	764,784.12	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	34,600,000	406,475.13	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	132,500,000	1,556,588.27	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	700,000	8,223.49	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	4,200,000	49,340.91	Client	Buy
13:29:52	R186 On 03-Nov-11			Bond Future	1	100,000	1,174.78	Client	Buy
15:21:40	R186 On 03-Feb-11			Bond Future	1	5,000,000	0.00	Client	Sell
15:21:40	R186 On 03-Feb-11			Bond Future	1	5,000,000	58,842.84	Client	Buy
15:24:56	R186 On 03-Nov-11			Bond Future	1	5,000,000	58,739.18	Client	Buy
15:24:56	R186 On 03-Nov-11			Bond Future	1	5,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>					<b>96</b>	<b>4,212,000,000</b>	<b>24,762,773.41</b>		
11:23:32	R203 On 03-Feb-11			Bond Future	1	24,300,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	34,300,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	300,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	700,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	3,000,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	300,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	45,400,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	1,300,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	12,300,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	3,500,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	400,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	5,300,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	4,600,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	2,000,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	1,600,000	0.00	Client	Sell
11:23:32	R203 On 03-Feb-11			Bond Future	1	140,400,000	1,450,321.61	Member	Buy
11:23:32	R203 On 03-Feb-11			Bond Future	1	300,000	0.00	Client	Sell
13:29:33	R203 On 05-May-11			Bond Future	1	6,800,000	68,541.34	Client	Buy
13:29:33	R203 On 05-May-11			Bond Future	1	14,500,000	146,154.33	Client	Buy
13:29:33	R203 On 05-May-11			Bond Future	1	21,000,000	211,671.79	Client	Buy
13:29:33	R203 On 05-May-11			Bond Future	1	9,300,000	93,740.36	Client	Buy
13:29:33	R203 On 05-May-11			Bond Future	1	51,600,000	0.00	Member	Sell
13:29:52	R203 On 03-Nov-11			Bond Future	1	140,400,000	0.00	Member	Sell
13:29:52	R203 On 03-Nov-11			Bond Future	1	5,300,000	52,674.26	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	400,000	3,975.42	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	300,000	2,981.56	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	100,000	993.85	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	100,000	993.85	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	1,600,000	15,901.66	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	100,000	993.85	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	4,600,000	45,717.28	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	2,000,000	19,877.08	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:29:52	R203 On 03-Nov-11			Bond Future	1	1,300,000	12,920.10	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	200,000	1,987.71	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	12,300,000	122,244.03	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	3,500,000	34,784.89	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	300,000	2,981.56	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	100,000	993.85	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	24,300,000	241,506.50	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	700,000	6,956.98	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	34,300,000	340,891.89	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	300,000	2,981.56	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	3,000,000	29,815.62	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	45,400,000	451,209.67	Client	Buy
13:29:52	R203 On 03-Nov-11			Bond Future	1	200,000	1,987.71	Client	Buy
15:22:23	R203 On 03-Feb-11			Bond Future	1	3,500,000	36,154.74	Client	Buy
15:22:23	R203 On 03-Feb-11			Bond Future	1	3,500,000	0.00	Client	Sell
15:25:36	R203 On 03-Nov-11			Bond Future	1	3,500,000	0.00	Client	Sell
15:25:36	R203 On 03-Nov-11			Bond Future	1	3,500,000	34,784.89	Client	Buy

**Total for R203 Bond Future** **55** **678,800,000** **3,436,739.94**

11:23:32	R204 On 03-Feb-11			Bond Future	1	16,000,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	27,000,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	21,400,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	2,100,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	1,200,000	11,846.97	Client	Buy
11:23:32	R204 On 03-Feb-11			Bond Future	1	2,000,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	33,000,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	1,300,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	1,100,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	7,900,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	4,300,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	400,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	55,700,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	2,500,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	4,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	3,200,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	1,500,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	1,200,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	186,700,000	1,843,190.52	Member	Buy
11:23:32	R204 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:23:32	R204 On 03-Feb-11			Bond Future	1	1,200,000	0.00	Member	Sell
13:38:54	R204 On 03-Nov-11			Bond Future	1	100,000	989.65	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
13:38:54	R204 On 03-Nov-11			Bond Future	1	2,000,000	19,792.98	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	33,000,000	326,584.24	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	2,100,000	20,782.63	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	200,000	1,979.30	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	21,400,000	211,784.93	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	4,300,000	42,554.92	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	600,000	5,937.90	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	16,000,000	158,343.87	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	27,000,000	267,205.28	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	55,700,000	551,234.60	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	200,000	1,979.30	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	400,000	3,958.60	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	2,500,000	24,741.23	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	7,900,000	78,182.29	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	200,000	1,979.30	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	1,100,000	10,886.14	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	1,300,000	12,865.44	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	1,500,000	14,844.74	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	3,200,000	31,668.77	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	100,000	989.65	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	1,200,000	11,875.79	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	100,000	989.65	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	200,000	1,979.30	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	200,000	1,979.30	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	4,200,000	41,565.27	Client	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	1,200,000	11,875.79	Member	Buy
13:38:54	R204 On 03-Nov-11			Bond Future	1	186,700,000	0.00	Member	Sell
15:22:52	R204 On 03-Feb-11			Bond Future	1	2,500,000	0.00	Client	Sell
15:22:52	R204 On 03-Feb-11			Bond Future	1	2,500,000	24,681.18	Client	Buy
15:26:20	R204 On 03-Nov-11			Bond Future	1	2,500,000	24,741.23	Client	Buy
15:26:20	R204 On 03-Nov-11			Bond Future	1	2,500,000	0.00	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R204 Bond Future</b>					<b>62</b>	<b>761,600,000</b>	<b>3,764,010.75</b>		
12:20:54	R207 On 03-Feb-11			Bond Future	1	60,000,000	556,505.70	Member	Buy
12:20:54	R207 On 03-Feb-11			Bond Future	1	60,000,000	0.00	Client	Sell
13:29:33	R207 On 05-May-11			Bond Future	1	3,800,000	35,818.39	Client	Buy
13:29:33	R207 On 05-May-11			Bond Future	1	8,000,000	75,407.14	Client	Buy
13:29:33	R207 On 05-May-11			Bond Future	1	6,800,000	64,096.07	Client	Buy
13:29:33	R207 On 05-May-11			Bond Future	1	9,900,000	93,316.33	Client	Buy
13:29:33	R207 On 05-May-11			Bond Future	1	28,500,000	0.00	Member	Sell
13:38:54	R207 On 03-Nov-11			Bond Future	1	60,000,000	558,750.06	Client	Buy
13:38:54	R207 On 03-Nov-11			Bond Future	1	60,000,000	0.00	Member	Sell
<b>Total for R207 Bond Future</b>					<b>9</b>	<b>297,000,000</b>	<b>1,383,893.68</b>		
11:55:38	R208 On 03-Feb-11			Bond Future	1	2,200,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	1,500,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	9,100,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	3,600,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	4,800,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	2,800,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	4,800,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	44,200,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	300,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	157,300,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	87,600,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	3,100,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	37,400,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	900,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	5,400,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	400,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	60,900,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	21,000,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	500,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	2,500,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	1,500,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	43,600,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	3,900,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	558,400,000	5,053,141.96	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	500,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	1,700,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	2,400,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	6,000,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	2,700,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	6,000,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	3,300,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	20,200,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	1,800,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	4,600,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	7,700,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	400,000	0.00	Client	Sell
11:55:38	R208 On 03-Feb-11			Bond Future	1	1,200,000	0.00	Client	Sell
13:29:33	R208 On 05-May-11			Bond Future	1	9,000,000	79,825.31	Client	Buy
13:29:33	R208 On 05-May-11			Bond Future	1	9,000,000	0.00	Member	Sell
13:38:54	R208 On 03-Nov-11			Bond Future	1	100,000	875.67	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	200,000	1,751.34	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	43,600,000	381,791.25	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	1,500,000	13,135.02	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	60,900,000	533,281.81	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	3,900,000	34,151.05	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	21,000,000	183,890.28	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	500,000	4,378.34	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	5,400,000	47,286.07	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	3,100,000	27,145.71	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	900,000	7,881.01	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	2,500,000	21,891.70	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	37,400,000	327,499.83	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	87,600,000	767,085.17	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	44,200,000	387,045.26	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	400,000	3,502.67	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	4,800,000	42,032.06	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	157,300,000	1,377,425.76	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	2,800,000	24,518.70	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	3,600,000	31,524.05	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	9,100,000	79,685.79	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	300,000	2,627.00	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	1,500,000	13,135.02	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:38:54	R208 On 03-Nov-11			Bond Future	1	2,200,000	19,264.70	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	4,800,000	42,032.06	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	2,700,000	23,643.04	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	20,200,000	176,884.94	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	6,000,000	52,540.08	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	100,000	875.67	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	2,400,000	21,016.03	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	100,000	875.67	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	6,000,000	52,540.08	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	1,700,000	14,886.36	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	100,000	875.67	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	500,000	4,378.34	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	400,000	3,502.67	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	7,700,000	67,426.44	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	3,300,000	28,897.04	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	1,800,000	15,762.02	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	4,600,000	40,280.73	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	1,200,000	10,508.02	Client	Buy
13:38:54	R208 On 03-Nov-11			Bond Future	1	558,400,000	0.00	Member	Sell
15:23:39	R208 On 03-Feb-11			Bond Future	1	4,800,000	43,436.75	Client	Buy
15:23:39	R208 On 03-Feb-11			Bond Future	1	4,800,000	0.00	Client	Sell
15:27:18	R208 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Client	Sell
15:27:18	R208 On 03-Nov-11			Bond Future	1	4,800,000	42,032.06	Client	Buy
<b>Total for R208 Bond Future</b>					<b>90</b>	<b>2,270,800,000</b>	<b>10,108,166.20</b>		
12:23:33	R209 On 03-Feb-11			Bond Future	1	27,200,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	19,900,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	2,700,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	3,800,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	2,400,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	3,700,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	7,100,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	19,600,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	107,400,000	845,562.35	Member	Buy
12:23:33	R209 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	2,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	2,800,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	8,200,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	2,200,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	2,100,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	500,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
12:23:33	R209 On 03-Feb-11			Bond Future	1	1,100,000	0.00	Client	Sell
12:27:08	R209 On 03-Feb-11			Bond Future	1	600,000	4,723.81	Client	Buy
12:27:08	R209 On 03-Feb-11			Bond Future	1	51,300,000	0.00	Member	Sell
12:27:08	R209 On 03-Feb-11			Bond Future	1	800,000	6,298.42	Client	Buy
12:27:08	R209 On 03-Feb-11			Bond Future	1	18,200,000	143,288.96	Client	Buy
12:27:08	R209 On 03-Feb-11			Bond Future	1	800,000	6,298.42	Client	Buy
12:27:08	R209 On 03-Feb-11			Bond Future	1	30,900,000	243,276.32	Client	Buy
12:32:00	R209 On 03-Feb-11			Bond Future	1	1,300,000	0.00	Client	Sell
12:32:00	R209 On 03-Feb-11			Bond Future	1	1,500,000	11,809.53	Client	Buy
12:32:00	R209 On 03-Feb-11			Bond Future	1	1,500,000	11,809.53	Member	Buy
12:32:00	R209 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
12:32:00	R209 On 03-Feb-11			Bond Future	1	1,500,000	0.00	Member	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	19,600,000	148,561.22	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	1,300,000	9,853.55	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	7,100,000	53,815.54	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	200,000	1,515.93	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	3,700,000	28,044.72	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	18,200,000	0.00	Client	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	30,900,000	0.00	Client	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	19,900,000	150,835.11	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	100,000	757.97	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	27,200,000	206,166.59	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	3,800,000	28,802.69	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	2,400,000	18,191.17	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	200,000	1,515.93	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	2,700,000	20,465.07	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	500,000	3,789.83	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	8,200,000	62,153.16	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	2,100,000	15,917.27	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	600,000	4,547.79	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	1,100,000	8,337.62	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	200,000	1,515.93	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	200,000	1,515.93	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	2,600,000	19,707.10	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	2,200,000	16,675.24	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	2,800,000	21,223.03	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	200,000	1,515.93	Client	Buy
13:38:54	R209 On 03-Nov-11			Bond Future	1	108,900,000	0.00	Member	Sell
13:38:54	R209 On 03-Nov-11			Bond Future	1	52,800,000	400,205.73	Member	Buy
<b>Total for R209 Bond Future</b>					<b>64</b>	<b>646,800,000</b>	<b>2,498,697.39</b>		
<b>Grand Total for all Instruments</b>					<b>460</b>	<b>10,971,140,000</b>	<b>58,228,071.02</b>		