



# Derivatives Matched Trades Report

Report for 01/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:04:18	AL7T On 04-Aug-11			Index Future	1	100,000	0.00	Member	Buy
16:04:18	AL7T On 04-Aug-11			Index Future	1	100,000	0.00	Client	Sell
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:04:18	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:07:44	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Sell
16:07:44	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
16:07:44	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Sell
16:07:44	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
16:09:43	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Sell
16:09:43	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
16:09:43	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Sell
16:09:43	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
16:09:43	AL7T On 03-Nov-11			Index Future	1	100,000	0.00	Member	Sell
16:09:43	AL7T On 03-Nov-11			Index Future	1	100,000	0.00	Client	Buy
16:09:43	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Sell
16:09:43	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
16:11:23	AL7T On 04-Aug-11			Index Future	1	120,000	0.00	Member	Sell
16:11:23	AL7T On 04-Aug-11			Index Future	1	120,000	0.00	Client	Buy
16:11:23	AL7T On 04-Aug-11			Index Future	1	40,000	0.00	Member	Sell
16:11:23	AL7T On 04-Aug-11			Index Future	1	40,000	0.00	Client	Buy
16:11:23	AL7T On 03-Nov-11			Index Future	1	120,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:11:23	AL7T On 03-Nov-11			Index Future	1	120,000	0.00	Client	Sell
16:11:23	AL7T On 03-Nov-11			Index Future	1	40,000	0.00	Member	Buy
16:11:23	AL7T On 03-Nov-11			Index Future	1	40,000	0.00	Client	Sell
<b>Total for AL7T Index Future</b>					<b>32</b>	<b>1,240,000</b>	<b>0.00</b>		
15:00:30	ALBI On 04-Aug-11			Index Future	1	1,410,000	0.00	Client	Buy
15:00:30	ALBI On 04-Aug-11			Index Future	1	250,000	0.00	Client	Sell
15:00:30	ALBI On 03-Nov-11			Index Future	1	1,410,000	0.00	Client	Sell
15:00:30	ALBI On 03-Nov-11			Index Future	1	250,000	0.00	Client	Buy
15:08:29	ALBI On 04-Aug-11			Index Future	1	150,000	0.00	Client	Sell
15:08:29	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
15:08:29	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Sell
15:08:29	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Sell
15:08:29	ALBI On 04-Aug-11			Index Future	1	600,000	0.00	Client	Sell
15:08:30	ALBI On 04-Aug-11			Index Future	1	160,000	0.00	Client	Sell
15:08:30	ALBI On 04-Aug-11			Index Future	1	170,000	0.00	Client	Sell
15:09:15	ALBI On 03-Nov-11			Index Future	1	150,000	0.00	Client	Buy
15:09:15	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
15:09:15	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
15:09:16	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
15:09:16	ALBI On 03-Nov-11			Index Future	1	600,000	0.00	Client	Buy
15:09:16	ALBI On 03-Nov-11			Index Future	1	160,000	0.00	Client	Buy
15:09:16	ALBI On 03-Nov-11			Index Future	1	170,000	0.00	Client	Buy
15:16:37	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:16:37	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
15:16:37	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:16:37	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	490,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	490,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	200,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	200,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Buy
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:24:18	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
15:35:32	ALBI On 03-Nov-11			Index Future	1	200,000	0.00	Member	Buy
15:35:32	ALBI On 03-Nov-11			Index Future	1	200,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	70,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	70,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	120,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	120,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	130,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	130,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	620,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	620,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	50,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	50,000	0.00	Client	Sell
15:43:18	ALBI On 04-Aug-11			Index Future	1	180,000	0.00	Member	Buy
15:43:18	ALBI On 04-Aug-11			Index Future	1	180,000	0.00	Client	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	180,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	180,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	120,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	120,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	70,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	70,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	130,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	130,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Buy
15:58:14	ALBI On 03-Nov-11			Index Future	1	620,000	0.00	Member	Sell
15:58:14	ALBI On 03-Nov-11			Index Future	1	620,000	0.00	Client	Buy
15:59:05	ALBI On 04-Aug-11			Index Future	1	50,000	0.00	Client	Buy
15:59:05	ALBI On 04-Aug-11			Index Future	1	50,000	0.00	Member	Sell
16:23:37	ALBI On 03-Nov-11			Index Future	1	410,000	0.00	Client	Sell
16:23:37	ALBI On 03-Nov-11			Index Future	1	410,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for ALBI Index Future</b>					<b>118</b>	<b>15,520,000</b>	<b>0.00</b>		
15:47:11	ANY DAY EXPIRY 03-Aug-11	6.80	Call	Can-Do Future	1	1,000,000	0.00	Client	Buy
15:47:11	ANY DAY EXPIRY 03-Aug-11	6.80	Call	Can-Do Future	1	1,000,000	0.00	Client	Sell
<b>Total for ANY DAY EXPIRY CAAF \$ Can-Do Future</b>					<b>2</b>	<b>2,000,000</b>	<b>0.00</b>		
14:51:19	ANY DAY EXPIRY 24-Oct-11	7.00	Call	Can-Do Future	1	7,143,000	0.00	Member	Sell
14:51:19	ANY DAY EXPIRY 24-Oct-11	7.00	Call	Can-Do Future	1	7,143,000	0.00	Client	Buy
<b>Total for ANY DAY EXPIRY CAAG \$ Can-Do Future</b>					<b>2</b>	<b>14,286,000</b>	<b>0.00</b>		
10:01:17	R186 On 03-Nov-11			Bond Future	1	173,000,000	0.00	Member	Sell
10:01:17	R186 On 03-Nov-11			Bond Future	1	86,000,000	1,038,992.57	Client	Buy
11:18:28	R186 On 03-Nov-11			Bond Future	1	87,000,000	1,051,073.88	Client	Buy
<b>Total for R186 Bond Future</b>					<b>3</b>	<b>346,000,000</b>	<b>2,090,066.46</b>		
13:18:38	R197 On 03-Nov-11			Bond Future	1	9,500,000	0.00	Member	Sell
13:18:38	R197 On 03-Nov-11			Bond Future	1	2,500,000	59,868.14	Client	Buy
14:18:06	R197 On 03-Nov-11			Bond Future	1	4,500,000	107,762.66	Client	Buy
14:18:06	R197 On 03-Nov-11			Bond Future	1	2,500,000	59,868.14	Client	Buy
16:42:22	R197 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Member	Sell
16:42:22	R197 On 03-Nov-11			Bond Future	1	3,000,000	71,875.20	Client	Buy
16:42:22	R197 On 04-Aug-11			Bond Future	1	3,000,000	70,813.20	Member	Buy
16:42:22	R197 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Client	Sell
<b>Total for R197 Bond Future</b>					<b>8</b>	<b>31,000,000</b>	<b>370,187.34</b>		
12:36:25	R202 On 04-Aug-11			Bond Future	1	351,000,000	6,155,916.62	Member	Buy
12:36:25	R202 On 04-Aug-11			Bond Future	1	4,400,000	0.00	Client	Sell
12:36:25	R202 On 03-Nov-11			Bond Future	1	1,451,000,000	0.00	Member	Sell
12:36:25	R202 On 03-Nov-11			Bond Future	1	52,100,000	927,082.35	Client	Buy
13:18:38	R202 On 03-Nov-11			Bond Future	1	21,500,000	0.00	Member	Sell
13:18:38	R202 On 03-Nov-11			Bond Future	1	4,500,000	80,068.21	Client	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	39,500,000	692,758.90	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	39,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:21:25	R202 On 04-Aug-11			Bond Future	1	162,100,000	2,842,942.22	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	162,100,000	0.00	Client	Sell
13:21:25	R202 On 04-Aug-11			Bond Future	1	461,500,000	8,093,879.30	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	461,500,000	0.00	Client	Sell
13:21:25	R202 On 04-Aug-11			Bond Future	1	20,900,000	366,548.38	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	20,900,000	0.00	Client	Sell
13:21:25	R202 On 04-Aug-11			Bond Future	1	55,600,000	975,123.92	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	55,600,000	0.00	Client	Sell
13:21:25	R202 On 04-Aug-11			Bond Future	1	18,500,000	324,456.70	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	18,500,000	0.00	Client	Sell
13:21:25	R202 On 04-Aug-11			Bond Future	1	13,700,000	240,273.34	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	13,700,000	0.00	Client	Sell
13:21:25	R202 On 04-Aug-11			Bond Future	1	313,300,000	5,494,718.06	Member	Buy
13:21:25	R202 On 04-Aug-11			Bond Future	1	313,300,000	0.00	Client	Sell
14:19:18	R202 On 03-Nov-11			Bond Future	1	7,000,000	124,550.55	Client	Buy
14:19:18	R202 On 03-Nov-11			Bond Future	1	3,500,000	62,275.27	Client	Buy
14:19:18	R202 On 03-Nov-11			Bond Future	1	1,500,000	26,689.40	Client	Buy
14:19:18	R202 On 03-Nov-11			Bond Future	1	5,000,000	88,964.68	Client	Buy
14:29:45	R202 On 04-Aug-11			Bond Future	1	12,600,000	0.00	Client	Sell
14:29:45	R202 On 04-Aug-11			Bond Future	1	147,300,000	0.00	Client	Sell
14:29:45	R202 On 04-Aug-11			Bond Future	1	51,700,000	0.00	Client	Sell
14:29:45	R202 On 04-Aug-11			Bond Future	1	100,000,000	0.00	Client	Sell
14:29:45	R202 On 04-Aug-11			Bond Future	1	6,600,000	0.00	Client	Sell
14:29:45	R202 On 04-Aug-11			Bond Future	1	17,700,000	0.00	Client	Sell
14:29:45	R202 On 04-Aug-11			Bond Future	1	5,900,000	0.00	Client	Sell
14:29:45	R202 On 04-Aug-11			Bond Future	1	4,800,000	0.00	Client	Sell
14:32:44	R202 On 04-Aug-11			Bond Future	1	14,900,000	261,319.18	Member	Buy
14:32:44	R202 On 04-Aug-11			Bond Future	1	14,900,000	0.00	Client	Sell
15:18:45	R202 On 03-Nov-11			Bond Future	1	18,000,000	320,297.17	Client	Buy
15:18:45	R202 On 03-Nov-11			Bond Future	1	19,700,000	350,547.45	Client	Buy
15:18:46	R202 On 03-Nov-11			Bond Future	1	24,400,000	434,180.60	Client	Buy
15:18:46	R202 On 03-Nov-11			Bond Future	1	73,300,000	1,304,321.24	Client	Buy
15:18:46	R202 On 03-Nov-11			Bond Future	1	27,600,000	491,122.32	Client	Buy
15:18:46	R202 On 03-Nov-11			Bond Future	1	413,300,000	7,354,378.82	Client	Buy
15:18:46	R202 On 03-Nov-11			Bond Future	1	213,800,000	3,804,418.56	Client	Buy
15:18:46	R202 On 03-Nov-11			Bond Future	1	608,800,000	10,833,161.93	Client	Buy
15:18:46	R202 On 03-Nov-11			Bond Future	1	18,000,000	0.00	Client	Sell
15:18:46	R202 On 03-Nov-11			Bond Future	1	18,000,000	320,297.17	Client	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	27,400,000	480,546.68	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	27,400,000	0.00	Client	Sell
16:42:22	R202 On 04-Aug-11			Bond Future	1	112,100,000	1,966,032.22	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	112,100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:42:22	R202 On 04-Aug-11			Bond Future	1	319,200,000	5,598,193.44	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	319,200,000	0.00	Client	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	10,300,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	10,300,000	183,352.36	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	9,400,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	9,400,000	167,331.28	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	9,400,000	167,331.28	Member	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	9,400,000	0.00	Client	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	9,400,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	9,400,000	167,331.28	Client	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	216,700,000	3,800,527.94	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	216,700,000	0.00	Client	Sell
16:42:22	R202 On 04-Aug-11			Bond Future	1	14,400,000	252,550.08	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	14,400,000	0.00	Client	Sell
16:42:22	R202 On 04-Aug-11			Bond Future	1	38,500,000	675,220.70	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	38,500,000	0.00	Client	Sell
16:42:22	R202 On 04-Aug-11			Bond Future	1	12,800,000	224,488.96	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	12,800,000	0.00	Client	Sell
16:42:22	R202 On 04-Aug-11			Bond Future	1	10,300,000	180,643.46	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	10,300,000	0.00	Client	Sell
16:42:22	R202 On 04-Aug-11			Bond Future	1	9,400,000	164,859.08	Member	Buy
16:42:22	R202 On 04-Aug-11			Bond Future	1	9,400,000	0.00	Client	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	12,800,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	12,800,000	227,855.36	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	38,500,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	38,500,000	685,346.20	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	14,400,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	14,400,000	256,337.28	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	216,700,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	216,700,000	3,857,520.04	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	27,400,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	27,400,000	487,752.88	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	319,200,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	319,200,000	5,682,143.04	Client	Buy
16:42:22	R202 On 03-Nov-11			Bond Future	1	112,100,000	0.00	Member	Sell
16:42:22	R202 On 03-Nov-11			Bond Future	1	112,100,000	1,995,514.52	Client	Buy
<b>Total for R202 Bond Future</b>					<b>86</b>	<b>8,963,800,000</b>	<b>79,191,170.41</b>		
12:21:21	R207 On 03-Nov-11			Bond Future	1	1,000,000	9,641.83	Member	Buy
12:21:21	R207 On 03-Nov-11			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
<b>Total for R207 Bond Future</b>					<b>2</b>	<b>2,000,000</b>	<b>9,641.83</b>		
13:18:38	R210 On 03-Nov-11			Bond Future	1	7,000,000	0.00	Member	Sell
13:18:38	R210 On 03-Nov-11			Bond Future	1	5,000,000	66,002.59	Client	Buy
14:08:59	R210 On 03-Nov-11			Bond Future	1	2,000,000	26,401.04	Client	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	2,400,000	31,633.68	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	2,400,000	0.00	Client	Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	4,800,000	63,267.36	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	4,800,000	0.00	Client	Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	12,600,000	166,076.82	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	12,600,000	0.00	Client	Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	300,000	3,954.21	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	300,000	0.00	Client	Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	400,000	5,272.28	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	400,000	0.00	Client	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	1,300,000	17,168.71	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	400,000	5,282.68	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	26,800,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	26,800,000	353,939.56	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	400,000	5,282.68	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	2,100,000	27,734.07	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	300,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	300,000	3,962.01	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	400,000	5,282.68	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	12,600,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	12,600,000	166,404.42	Client	Buy
17:00:38	R210 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	4,800,000	63,392.16	Client	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	400,000	5,272.28	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	400,000	0.00	Client	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	2,400,000	0.00	Member	Sell
17:00:38	R210 On 03-Nov-11			Bond Future	1	2,400,000	31,696.08	Client	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	2,100,000	27,679.47	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	2,100,000	0.00	Client	Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	1,300,000	17,134.91	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	1,300,000	0.00	Client	Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	400,000	5,272.28	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	400,000	0.00	Client	Sell
17:00:38	R210 On 04-Aug-11			Bond Future	1	26,800,000	353,242.76	Member	Buy
17:00:38	R210 On 04-Aug-11			Bond Future	1	26,800,000	0.00	Client	Sell
<b>Total for R210 Bond Future</b>					<b>43</b>	<b>220,000,000</b>	<b>1,451,354.73</b>		
13:18:38	R212 On 03-Nov-11			Bond Future	1	2,500,000	0.00	Member	Sell
13:18:38	R212 On 03-Nov-11			Bond Future	1	1,000,000	10,850.82	Client	Buy
13:34:41	R212 On 04-Aug-11			Bond Future	1	14,500,000	0.00	Member	Sell
13:34:41	R212 On 04-Aug-11			Bond Future	1	14,500,000	155,577.75	Client	Buy
13:34:41	R212 On 04-Aug-11			Bond Future	1	15,800,000	0.00	Member	Sell
13:34:41	R212 On 04-Aug-11			Bond Future	1	15,800,000	169,526.10	Client	Buy
13:34:41	R212 On 04-Aug-11			Bond Future	1	3,300,000	0.00	Member	Sell
13:34:41	R212 On 04-Aug-11			Bond Future	1	3,300,000	35,407.35	Client	Buy
13:34:41	R212 On 04-Aug-11			Bond Future	1	3,600,000	0.00	Member	Sell
13:34:41	R212 On 04-Aug-11			Bond Future	1	3,600,000	38,626.20	Client	Buy
13:34:41	R212 On 04-Aug-11			Bond Future	1	32,800,000	0.00	Member	Sell
13:34:41	R212 On 04-Aug-11			Bond Future	1	32,800,000	351,927.60	Client	Buy
14:16:51	R212 On 03-Nov-11			Bond Future	1	1,500,000	16,276.23	Client	Buy
17:00:38	R212 On 04-Aug-11			Bond Future	1	178,100,000	1,905,723.43	Member	Buy
17:00:38	R212 On 04-Aug-11			Bond Future	1	178,100,000	0.00	Client	Sell
17:00:38	R212 On 03-Nov-11			Bond Future	1	47,100,000	0.00	Member	Sell
17:00:38	R212 On 03-Nov-11			Bond Future	1	47,100,000	511,543.68	Client	Buy
<b>Total for R212 Bond Future</b>					<b>17</b>	<b>595,400,000</b>	<b>3,195,459.16</b>		
<b>Grand Total for all Instruments</b>					<b>313</b>	<b>10,191,246,000</b>	<b>86,307,879.92</b>		