



# Derivatives Matched Trades Report

Report for 02/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:06:58	ALBI On 03-May-12			Index Future	1	5,210,000	0.00	Client	Buy
11:06:58	ALBI On 03-May-12			Index Future	1	5,210,000	0.00	Member	Sell
11:06:58	ALBI On 02-Aug-12			Index Future	1	5,210,000	0.00	Client	Sell
11:06:58	ALBI On 02-Aug-12			Index Future	1	5,210,000	0.00	Member	Buy
13:24:21	ALBI On 03-May-12			Index Future	1	5,210,000	0.00	Member	Buy
13:24:21	ALBI On 03-May-12			Index Future	1	5,210,000	0.00	Member	Sell
13:24:40	ALBI On 02-Aug-12			Index Future	1	5,210,000	0.00	Member	Sell
13:24:40	ALBI On 02-Aug-12			Index Future	1	5,210,000	0.00	Member	Buy
16:47:44	ALBI On 02-Aug-12			Index Future	1	3,020,000	0.00	Member	Sell
16:47:44	ALBI On 02-Aug-12			Index Future	1	3,020,000	0.00	Client	Buy
16:47:44	ALBI On 02-Aug-12			Index Future	1	1,940,000	0.00	Member	Sell
16:47:44	ALBI On 02-Aug-12			Index Future	1	1,940,000	0.00	Client	Buy
16:47:44	ALBI On 02-Aug-12			Index Future	1	250,000	0.00	Member	Sell
16:47:44	ALBI On 02-Aug-12			Index Future	1	250,000	0.00	Client	Buy
16:47:44	ALBI On 03-May-12			Index Future	1	3,020,000	0.00	Member	Buy
16:47:44	ALBI On 03-May-12			Index Future	1	3,020,000	0.00	Client	Sell
16:47:44	ALBI On 03-May-12			Index Future	1	1,940,000	0.00	Member	Buy
16:47:44	ALBI On 03-May-12			Index Future	1	1,940,000	0.00	Client	Sell
16:47:44	ALBI On 03-May-12			Index Future	1	250,000	0.00	Member	Buy
16:47:44	ALBI On 03-May-12			Index Future	1	250,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>20</b>	<b>62,520,000</b>	<b>0.00</b>		
16:07:42	R157 On 03-May-12			Bond Future	1	793,600,000	0.00	Member	Sell
16:07:42	R157 On 03-May-12			Bond Future	1	536,300,000	6,603,535.91	Client	Buy
16:07:42	R157 On 02-Aug-12			Bond Future	1	793,600,000	9,907,007.18	Member	Buy
16:07:42	R157 On 02-Aug-12			Bond Future	1	536,300,000	0.00	Client	Sell
16:30:26	R157 On 03-May-12			Bond Future	1	41,200,000	507,301.29	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:30:26	R157 On 03-May-12			Bond Future	1	4,600,000	56,640.43	Client	Buy
16:30:26	R157 On 03-May-12			Bond Future	1	100,000,000	1,231,313.80	Client	Buy
16:30:26	R157 On 03-May-12			Bond Future	1	4,500,000	55,409.12	Client	Buy
16:30:26	R157 On 03-May-12			Bond Future	1	81,800,000	1,007,214.69	Client	Buy
16:30:26	R157 On 03-May-12			Bond Future	1	25,200,000	310,291.08	Client	Buy
16:32:32	R157 On 02-Aug-12			Bond Future	1	41,200,000	0.00	Client	Sell
16:32:32	R157 On 02-Aug-12			Bond Future	1	4,600,000	0.00	Client	Sell
16:32:32	R157 On 02-Aug-12			Bond Future	1	100,000,000	0.00	Client	Sell
16:32:32	R157 On 02-Aug-12			Bond Future	1	4,500,000	0.00	Client	Sell
16:32:32	R157 On 02-Aug-12			Bond Future	1	81,800,000	0.00	Client	Sell
16:32:32	R157 On 02-Aug-12			Bond Future	1	25,200,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>16</b>	<b>3,174,400,000</b>	<b>19,678,713.50</b>		
9:03:31	R186 On 03-May-12			Bond Future	1	350,000,000	4,333,210.00	Client	Buy
9:03:31	R186 On 03-May-12			Bond Future	1	350,000,000	0.00	Client	Sell
9:03:31	R186 On 02-Aug-12			Bond Future	1	350,000,000	0.00	Client	Sell
9:03:31	R186 On 02-Aug-12			Bond Future	1	350,000,000	4,212,261.55	Client	Buy
9:30:30	R186 On 03-May-12			Bond Future	1	39,500,000	0.00	Member	Sell
9:30:30	R186 On 03-May-12			Bond Future	1	39,500,000	1,017,114.65	Client	Buy
9:30:30	R186 On 02-Aug-12			Bond Future	1	39,500,000	996,377.39	Member	Buy
9:30:30	R186 On 02-Aug-12			Bond Future	1	39,500,000	0.00	Client	Sell
9:32:59	R186 On 03-May-12			Bond Future	1	39,500,000	489,033.70	Member	Buy
9:32:59	R186 On 03-May-12			Bond Future	1	39,500,000	0.00	Client	Sell
9:32:59	R186 On 02-Aug-12			Bond Future	1	39,500,000	0.00	Member	Sell
9:32:59	R186 On 02-Aug-12			Bond Future	1	39,500,000	475,383.80	Client	Buy
11:37:58	R186 On 03-May-12			Bond Future	1	99,900,000	0.00	Member	Sell
11:37:58	R186 On 03-May-12			Bond Future	1	300,000	3,703.22	Client	Buy
11:37:58	R186 On 02-Aug-12			Bond Future	1	99,900,000	1,197,401.80	Member	Buy
11:37:58	R186 On 02-Aug-12			Bond Future	1	300,000	0.00	Client	Sell
14:01:52	R186 On 03-May-12			Bond Future	1	34,100,000	420,933.23	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	17,200,000	212,318.23	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	13,800,000	170,348.35	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	8,100,000	99,987.07	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	400,000	4,937.63	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	300,000	3,703.22	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,000,000	12,344.08	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	800,000	9,875.27	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	700,000	8,640.86	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	700,000	8,640.86	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	500,000	6,172.04	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:01:52	R186 On 03-May-12			Bond Future	1	400,000	4,937.63	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,400,000	17,281.72	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,300,000	16,047.31	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,200,000	14,812.90	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,100,000	13,578.49	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,000,000	12,344.08	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,000,000	12,344.08	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	4,800,000	59,251.60	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	2,700,000	33,329.02	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	2,200,000	27,156.98	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,700,000	20,984.94	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,700,000	20,984.94	Client	Buy
14:01:52	R186 On 03-May-12			Bond Future	1	1,500,000	18,516.12	Client	Buy
14:02:00	R186 On 02-Aug-12			Bond Future	1	34,100,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	17,200,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	13,800,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	8,100,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	1,300,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	4,800,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	2,700,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	2,200,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	1,700,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	1,700,000	0.00	Client	Sell
14:02:00	R186 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	1,100,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	400,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	300,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	800,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	700,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	700,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	500,000	0.00	Client	Sell
14:02:01	R186 On 02-Aug-12			Bond Future	1	400,000	0.00	Client	Sell
16:07:42	R186 On 03-May-12			Bond Future	1	35,400,000	0.00	Member	Sell
16:07:42	R186 On 03-May-12			Bond Future	1	8,000,000	99,369.17	Client	Buy
16:07:42	R186 On 02-Aug-12			Bond Future	1	35,400,000	427,079.72	Member	Buy
16:07:42	R186 On 02-Aug-12			Bond Future	1	8,000,000	0.00	Client	Sell
16:12:40	R186 On 03-May-12			Bond Future	1	11,300,000	139,900.78	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:12:40	R186 On 03-May-12			Bond Future	1	11,300,000	0.00	Client	Sell
16:12:40	R186 On 03-May-12			Bond Future	1	11,300,000	0.00	Member	Sell
16:12:40	R186 On 03-May-12			Bond Future	1	11,300,000	139,683.38	Client	Buy
16:15:05	R186 On 03-May-12			Bond Future	1	6,000,000	74,283.60	Member	Buy
16:15:05	R186 On 03-May-12			Bond Future	1	6,000,000	0.00	Client	Sell
16:15:05	R186 On 03-May-12			Bond Future	1	6,000,000	0.00	Member	Sell
16:15:05	R186 On 03-May-12			Bond Future	1	6,000,000	74,168.17	Client	Buy
17:23:08	R186 On 03-May-12			Bond Future	1	11,200,000	139,116.84	Client	Buy
17:23:08	R186 On 03-May-12			Bond Future	1	7,300,000	90,674.37	Client	Buy
17:23:08	R186 On 03-May-12			Bond Future	1	6,300,000	78,253.22	Client	Buy
17:23:09	R186 On 03-May-12			Bond Future	1	2,600,000	32,294.98	Client	Buy
17:24:06	R186 On 02-Aug-12			Bond Future	1	11,200,000	0.00	Client	Sell
17:24:07	R186 On 02-Aug-12			Bond Future	1	7,300,000	0.00	Client	Sell
17:24:07	R186 On 02-Aug-12			Bond Future	1	6,300,000	0.00	Client	Sell
17:24:07	R186 On 02-Aug-12			Bond Future	1	2,600,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>84</b>	<b>2,326,400,000</b>	<b>15,248,781.00</b>		
12:06:05	R201 On 02-Aug-12			Bond Future	1	10,000,000	107,522.54	Member	Buy
12:06:05	R201 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Client	Sell
12:06:05	R201 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
12:06:05	R201 On 03-May-12			Bond Future	1	10,000,000	110,388.03	Client	Buy
12:09:10	R201 On 03-May-12			Bond Future	1	22,000,000	0.00	Member	Sell
12:09:10	R201 On 03-May-12			Bond Future	1	22,000,000	242,853.67	Client	Buy
12:09:10	R201 On 02-Aug-12			Bond Future	1	22,000,000	236,549.59	Member	Buy
12:09:10	R201 On 02-Aug-12			Bond Future	1	22,000,000	0.00	Client	Sell
<b>Total for R201 Bond Future</b>					<b>8</b>	<b>128,000,000</b>	<b>697,313.82</b>		
13:00:24	R202 On 03-May-12			Bond Future	1	356,500,000	6,839,396.53	Member	Buy
13:00:24	R202 On 03-May-12			Bond Future	1	356,500,000	0.00	Client	Sell
13:00:24	R202 On 03-May-12			Bond Future	1	356,500,000	0.00	Member	Sell
13:00:24	R202 On 03-May-12			Bond Future	1	356,500,000	6,839,396.53	Client	Buy
13:35:12	R202 On 03-May-12			Bond Future	1	356,500,000	6,839,396.53	Client	Buy
13:35:12	R202 On 03-May-12			Bond Future	1	356,500,000	0.00	Client	Sell
15:44:10	R202 On 02-Aug-12			Bond Future	1	356,500,000	6,834,953.47	Member	Buy
15:44:10	R202 On 02-Aug-12			Bond Future	1	356,500,000	0.00	Client	Sell
15:44:10	R202 On 02-Aug-12			Bond Future	1	356,500,000	0.00	Member	Sell
15:44:10	R202 On 02-Aug-12			Bond Future	1	356,500,000	6,834,953.47	Client	Buy
16:01:23	R202 On 02-Aug-12			Bond Future	1	800,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:01:23	R202 On 02-Aug-12			Bond Future	1	800,000	15,354.96	Client	Buy
16:09:52	R202 On 03-May-12			Bond Future	1	800,000	15,347.84	Member	Buy
16:09:52	R202 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
<b>Total for R202 Bond Future</b>					<b>14</b>	<b>3,568,200,000</b>	<b>34,218,799.33</b>		
16:07:42	R203 On 03-May-12			Bond Future	1	212,000,000	2,270,599.08	Member	Buy
16:07:42	R203 On 03-May-12			Bond Future	1	21,200,000	0.00	Client	Sell
16:07:42	R203 On 02-Aug-12			Bond Future	1	212,000,000	0.00	Member	Sell
16:07:42	R203 On 02-Aug-12			Bond Future	1	16,800,000	182,563.20	Member	Buy
16:33:18	R203 On 03-May-12			Bond Future	1	10,100,000	0.00	Member	Sell
16:33:18	R203 On 03-May-12			Bond Future	1	4,200,000	44,983.57	Client	Buy
16:37:05	R203 On 02-Aug-12			Bond Future	1	4,200,000	45,624.26	Member	Buy
16:37:05	R203 On 02-Aug-12			Bond Future	1	4,200,000	0.00	Client	Sell
16:57:05	R203 On 03-May-12			Bond Future	1	5,900,000	63,191.20	Client	Buy
16:57:43	R203 On 03-May-12			Bond Future	1	100,000	1,071.04	Member	Buy
16:57:43	R203 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
16:57:43	R203 On 02-Aug-12			Bond Future	1	100,000	0.00	Member	Sell
16:57:43	R203 On 02-Aug-12			Bond Future	1	100,000	1,086.69	Client	Buy
17:13:09	R203 On 03-May-12			Bond Future	1	16,800,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	9,500,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	14,900,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	17,400,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	1,800,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	1,600,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	68,000,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	10,000,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	5,400,000	0.00	Client	Sell
17:13:09	R203 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
17:13:10	R203 On 03-May-12			Bond Future	1	15,000,000	0.00	Client	Sell
17:13:10	R203 On 03-May-12			Bond Future	1	19,500,000	0.00	Client	Sell
17:13:10	R203 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
17:13:10	R203 On 03-May-12			Bond Future	1	5,400,000	0.00	Client	Sell
17:16:38	R203 On 02-Aug-12			Bond Future	1	2,200,000	23,907.09	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	5,400,000	58,681.03	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	21,200,000	230,377.37	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	68,000,000	738,946.28	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	10,000,000	108,668.57	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	5,400,000	58,681.03	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	1,100,000	11,953.54	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:16:38	R203 On 02-Aug-12			Bond Future	1	15,000,000	163,002.86	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	19,500,000	211,903.71	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	9,500,000	103,235.14	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	14,900,000	161,916.17	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	2,200,000	23,907.09	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	17,400,000	189,083.31	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	1,800,000	19,560.34	Client	Buy
17:16:38	R203 On 02-Aug-12			Bond Future	1	1,600,000	17,386.97	Client	Buy
<b>Total for R203 Bond Future</b>					<b>43</b>	<b>877,000,000</b>	<b>4,730,329.51</b>		
16:07:42	R204 On 03-May-12			Bond Future	1	12,900,000	138,220.92	Member	Buy
16:07:42	R204 On 03-May-12			Bond Future	1	5,300,000	0.00	Client	Sell
16:07:42	R204 On 02-Aug-12			Bond Future	1	12,900,000	0.00	Member	Sell
16:07:42	R204 On 02-Aug-12			Bond Future	1	5,300,000	55,482.68	Client	Buy
16:53:43	R204 On 03-May-12			Bond Future	1	2,600,000	0.00	Client	Sell
16:53:43	R204 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
16:54:16	R204 On 02-Aug-12			Bond Future	1	2,600,000	27,217.92	Client	Buy
16:54:17	R204 On 02-Aug-12			Bond Future	1	5,000,000	52,342.15	Client	Buy
<b>Total for R204 Bond Future</b>					<b>8</b>	<b>51,600,000</b>	<b>273,263.67</b>		
8:30:57	R207 On 03-May-12			Bond Future	1	5,000,000	0.00	Member	Sell
8:30:57	R207 On 03-May-12			Bond Future	1	5,000,000	50,233.32	Client	Buy
8:30:57	R207 On 02-Aug-12			Bond Future	1	5,000,000	49,104.30	Member	Buy
8:30:57	R207 On 02-Aug-12			Bond Future	1	5,000,000	0.00	Client	Sell
9:09:45	R207 On 02-Aug-12			Bond Future	1	18,500,000	0.00	Member	Sell
9:09:45	R207 On 02-Aug-12			Bond Future	1	18,500,000	181,839.02	Client	Buy
9:09:45	R207 On 01-Nov-12			Bond Future	1	18,500,000	185,239.65	Member	Buy
9:09:45	R207 On 01-Nov-12			Bond Future	1	18,500,000	0.00	Client	Sell
10:11:20	R207 On 02-Aug-12			Bond Future	1	663,800,000	0.00	Member	Sell
10:11:20	R207 On 02-Aug-12			Bond Future	1	369,400,000	3,628,640.21	Client	Buy
10:11:20	R207 On 03-May-12			Bond Future	1	663,800,000	6,664,069.42	Member	Buy
10:11:20	R207 On 03-May-12			Bond Future	1	369,400,000	0.00	Client	Sell
10:16:40	R207 On 03-May-12			Bond Future	1	46,200,000	0.00	Client	Sell
10:16:40	R207 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
10:16:40	R207 On 03-May-12			Bond Future	1	156,900,000	0.00	Client	Sell
10:16:40	R207 On 03-May-12			Bond Future	1	18,500,000	0.00	Client	Sell
10:16:40	R207 On 03-May-12			Bond Future	1	10,500,000	0.00	Client	Sell
10:16:40	R207 On 03-May-12			Bond Future	1	61,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:17:54	R207 On 02-Aug-12			Bond Future	1	46,200,000	453,825.60	Client	Buy
10:17:54	R207 On 02-Aug-12			Bond Future	1	800,000	7,858.45	Client	Buy
10:17:54	R207 On 02-Aug-12			Bond Future	1	156,900,000	1,541,238.90	Client	Buy
10:17:54	R207 On 02-Aug-12			Bond Future	1	18,500,000	181,726.70	Client	Buy
10:17:55	R207 On 02-Aug-12			Bond Future	1	10,500,000	103,142.18	Client	Buy
10:17:55	R207 On 02-Aug-12			Bond Future	1	61,500,000	604,118.50	Client	Buy
14:47:26	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Member	Sell
14:47:26	R207 On 03-May-12			Bond Future	1	5,800,000	58,257.45	Client	Buy
14:47:26	R207 On 02-Aug-12			Bond Future	1	5,800,000	57,008.99	Member	Buy
14:47:26	R207 On 02-Aug-12			Bond Future	1	5,800,000	0.00	Client	Sell
14:53:34	R207 On 03-May-12			Bond Future	1	11,600,000	116,514.90	Member	Buy
14:53:34	R207 On 03-May-12			Bond Future	1	11,600,000	0.00	Client	Sell
14:53:34	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Member	Sell
14:53:34	R207 On 03-May-12			Bond Future	1	5,800,000	58,194.83	Client	Buy
14:53:34	R207 On 02-Aug-12			Bond Future	1	11,600,000	0.00	Member	Sell
14:53:34	R207 On 02-Aug-12			Bond Future	1	11,600,000	114,017.98	Client	Buy
14:53:34	R207 On 02-Aug-12			Bond Future	1	5,800,000	56,884.27	Member	Buy
14:53:34	R207 On 02-Aug-12			Bond Future	1	5,800,000	0.00	Client	Sell
14:57:35	R207 On 03-May-12			Bond Future	1	5,800,000	58,257.45	Member	Buy
14:57:35	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Client	Sell
14:57:35	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Member	Sell
14:57:35	R207 On 03-May-12			Bond Future	1	5,800,000	58,194.83	Client	Buy
14:57:35	R207 On 02-Aug-12			Bond Future	1	5,800,000	0.00	Member	Sell
14:57:35	R207 On 02-Aug-12			Bond Future	1	5,800,000	57,008.99	Client	Buy
14:57:35	R207 On 02-Aug-12			Bond Future	1	5,800,000	56,884.27	Member	Buy
14:57:35	R207 On 02-Aug-12			Bond Future	1	5,800,000	0.00	Client	Sell
14:59:05	R207 On 02-Aug-12			Bond Future	1	253,500,000	0.00	Member	Sell
14:59:05	R207 On 02-Aug-12			Bond Future	1	253,500,000	2,491,685.98	Client	Buy
14:59:05	R207 On 02-Aug-12			Bond Future	1	253,500,000	2,486,234.71	Member	Buy
14:59:05	R207 On 02-Aug-12			Bond Future	1	253,500,000	0.00	Client	Sell
14:59:05	R207 On 03-May-12			Bond Future	1	253,500,000	2,546,252.36	Member	Buy
14:59:05	R207 On 03-May-12			Bond Future	1	253,500,000	0.00	Client	Sell
14:59:05	R207 On 03-May-12			Bond Future	1	253,500,000	0.00	Member	Sell
14:59:05	R207 On 03-May-12			Bond Future	1	253,500,000	2,543,515.57	Client	Buy
15:00:49	R207 On 03-May-12			Bond Future	1	2,500,000	25,110.97	Member	Buy
15:00:49	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
15:00:49	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
15:00:49	R207 On 03-May-12			Bond Future	1	2,500,000	25,083.98	Client	Buy
15:00:49	R207 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Member	Sell
15:00:49	R207 On 02-Aug-12			Bond Future	1	2,500,000	24,572.84	Client	Buy
15:00:49	R207 On 02-Aug-12			Bond Future	1	2,500,000	24,519.08	Member	Buy
15:00:49	R207 On 02-Aug-12			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
15:01:16	R207 On 03-May-12			Bond Future	1	600,000	6,026.82	Client	Buy
15:01:16	R207 On 03-May-12			Bond Future	1	3,200,000	0.00	Member	Sell
15:04:25	R207 On 03-May-12			Bond Future	1	2,900,000	29,128.73	Member	Buy
15:04:25	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
15:04:25	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Member	Sell
15:04:25	R207 On 03-May-12			Bond Future	1	2,900,000	29,097.42	Client	Buy
15:04:25	R207 On 02-Aug-12			Bond Future	1	2,900,000	0.00	Member	Sell
15:04:25	R207 On 02-Aug-12			Bond Future	1	2,900,000	28,504.49	Client	Buy
15:04:25	R207 On 02-Aug-12			Bond Future	1	2,900,000	28,442.13	Member	Buy
15:04:25	R207 On 02-Aug-12			Bond Future	1	2,900,000	0.00	Client	Sell
15:06:02	R207 On 03-May-12			Bond Future	1	3,100,000	31,137.60	Member	Buy
15:06:02	R207 On 03-May-12			Bond Future	1	3,100,000	0.00	Client	Sell
15:06:02	R207 On 03-May-12			Bond Future	1	3,100,000	0.00	Member	Sell
15:06:02	R207 On 03-May-12			Bond Future	1	3,100,000	31,104.14	Client	Buy
15:06:02	R207 On 02-Aug-12			Bond Future	1	3,100,000	0.00	Member	Sell
15:06:02	R207 On 02-Aug-12			Bond Future	1	3,100,000	30,470.32	Client	Buy
15:06:02	R207 On 02-Aug-12			Bond Future	1	3,100,000	30,403.66	Member	Buy
15:06:02	R207 On 02-Aug-12			Bond Future	1	3,100,000	0.00	Client	Sell
15:07:49	R207 On 03-May-12			Bond Future	1	9,900,000	99,439.44	Member	Buy
15:07:49	R207 On 03-May-12			Bond Future	1	9,900,000	0.00	Client	Sell
15:07:49	R207 On 03-May-12			Bond Future	1	9,900,000	0.00	Member	Sell
15:07:49	R207 On 03-May-12			Bond Future	1	9,900,000	99,332.56	Client	Buy
15:07:49	R207 On 02-Aug-12			Bond Future	1	9,900,000	0.00	Member	Sell
15:07:49	R207 On 02-Aug-12			Bond Future	1	9,900,000	97,308.45	Client	Buy
15:07:49	R207 On 02-Aug-12			Bond Future	1	9,900,000	97,095.56	Member	Buy
15:07:49	R207 On 02-Aug-12			Bond Future	1	9,900,000	0.00	Client	Sell
15:09:27	R207 On 03-May-12			Bond Future	1	36,100,000	362,602.41	Member	Buy
15:09:27	R207 On 03-May-12			Bond Future	1	36,100,000	0.00	Client	Sell
15:09:27	R207 On 03-May-12			Bond Future	1	36,100,000	0.00	Member	Sell
15:09:27	R207 On 03-May-12			Bond Future	1	36,100,000	362,212.67	Client	Buy
15:09:27	R207 On 02-Aug-12			Bond Future	1	36,100,000	0.00	Member	Sell
15:09:27	R207 On 02-Aug-12			Bond Future	1	36,100,000	354,831.81	Client	Buy
15:09:27	R207 On 02-Aug-12			Bond Future	1	36,100,000	354,055.52	Member	Buy
15:09:27	R207 On 02-Aug-12			Bond Future	1	36,100,000	0.00	Client	Sell
15:11:03	R207 On 03-May-12			Bond Future	1	900,000	9,039.95	Member	Buy
15:11:03	R207 On 03-May-12			Bond Future	1	900,000	0.00	Client	Sell
15:11:03	R207 On 03-May-12			Bond Future	1	900,000	0.00	Member	Sell
15:11:03	R207 On 03-May-12			Bond Future	1	900,000	9,030.23	Client	Buy
15:11:03	R207 On 02-Aug-12			Bond Future	1	900,000	0.00	Member	Sell
15:11:03	R207 On 02-Aug-12			Bond Future	1	900,000	8,846.22	Client	Buy
15:11:03	R207 On 02-Aug-12			Bond Future	1	900,000	8,826.87	Member	Buy
15:11:03	R207 On 02-Aug-12			Bond Future	1	900,000	0.00	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:12:30	R207 On 02-Aug-12			Bond Future	1	23,600,000	0.00	Member	Sell
15:12:30	R207 On 02-Aug-12			Bond Future	1	23,600,000	231,967.61	Client	Buy
15:12:30	R207 On 02-Aug-12			Bond Future	1	23,600,000	231,460.12	Member	Buy
15:12:30	R207 On 02-Aug-12			Bond Future	1	23,600,000	0.00	Client	Sell
15:12:30	R207 On 03-May-12			Bond Future	1	23,600,000	237,047.56	Member	Buy
15:12:30	R207 On 03-May-12			Bond Future	1	23,600,000	0.00	Client	Sell
15:12:30	R207 On 03-May-12			Bond Future	1	23,600,000	0.00	Member	Sell
15:12:30	R207 On 03-May-12			Bond Future	1	23,600,000	236,792.77	Client	Buy
15:14:23	R207 On 02-Aug-12			Bond Future	1	1,100,000	0.00	Member	Sell
15:14:23	R207 On 02-Aug-12			Bond Future	1	1,100,000	10,812.05	Client	Buy
15:14:23	R207 On 02-Aug-12			Bond Future	1	1,100,000	10,788.40	Member	Buy
15:14:23	R207 On 02-Aug-12			Bond Future	1	1,100,000	0.00	Client	Sell
15:14:23	R207 On 03-May-12			Bond Future	1	1,100,000	11,048.83	Member	Buy
15:14:23	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
15:14:23	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Member	Sell
15:14:23	R207 On 03-May-12			Bond Future	1	1,100,000	11,036.95	Client	Buy
15:16:05	R207 On 03-May-12			Bond Future	1	478,100,000	4,802,221.90	Member	Buy
15:16:05	R207 On 03-May-12			Bond Future	1	478,100,000	0.00	Client	Sell
15:16:05	R207 On 03-May-12			Bond Future	1	478,100,000	0.00	Member	Sell
15:16:05	R207 On 03-May-12			Bond Future	1	478,100,000	4,797,060.34	Client	Buy
15:16:05	R207 On 02-Aug-12			Bond Future	1	478,100,000	0.00	Member	Sell
15:16:05	R207 On 02-Aug-12			Bond Future	1	478,100,000	4,699,309.92	Client	Buy
15:16:05	R207 On 02-Aug-12			Bond Future	1	478,100,000	4,689,028.86	Member	Buy
15:16:05	R207 On 02-Aug-12			Bond Future	1	478,100,000	0.00	Client	Sell
15:18:05	R207 On 03-May-12			Bond Future	1	800,000	8,035.76	Client	Buy
15:18:05	R207 On 03-May-12			Bond Future	1	200,000	2,008.94	Client	Buy
15:18:05	R207 On 03-May-12			Bond Future	1	800,000	8,035.76	Client	Buy
15:18:05	R207 On 03-May-12			Bond Future	1	800,000	8,035.76	Client	Buy
15:18:31	R207 On 03-May-12			Bond Future	1	3,800,000	38,168.67	Member	Buy
15:18:31	R207 On 03-May-12			Bond Future	1	3,800,000	0.00	Client	Sell
15:18:31	R207 On 03-May-12			Bond Future	1	3,800,000	0.00	Member	Sell
15:18:31	R207 On 03-May-12			Bond Future	1	3,800,000	38,127.65	Client	Buy
15:18:31	R207 On 02-Aug-12			Bond Future	1	3,800,000	0.00	Member	Sell
15:18:31	R207 On 02-Aug-12			Bond Future	1	3,800,000	37,350.72	Client	Buy
15:18:31	R207 On 02-Aug-12			Bond Future	1	3,800,000	37,269.00	Member	Buy
15:18:31	R207 On 02-Aug-12			Bond Future	1	3,800,000	0.00	Client	Sell
15:20:00	R207 On 03-May-12			Bond Future	1	3,700,000	37,164.24	Member	Buy
15:20:00	R207 On 03-May-12			Bond Future	1	3,700,000	0.00	Client	Sell
15:20:00	R207 On 03-May-12			Bond Future	1	3,700,000	0.00	Member	Sell
15:20:00	R207 On 03-May-12			Bond Future	1	3,700,000	37,124.29	Client	Buy
15:20:00	R207 On 02-Aug-12			Bond Future	1	3,700,000	0.00	Member	Sell
15:20:00	R207 On 02-Aug-12			Bond Future	1	3,700,000	36,367.80	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:20:00	R207 On 02-Aug-12			Bond Future	1	3,700,000	36,288.24	Member	Buy
15:20:00	R207 On 02-Aug-12			Bond Future	1	3,700,000	0.00	Client	Sell
15:21:06	R207 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Member	Sell
15:21:06	R207 On 02-Aug-12			Bond Future	1	1,200,000	11,794.96	Client	Buy
15:21:06	R207 On 02-Aug-12			Bond Future	1	1,200,000	11,769.16	Member	Buy
15:21:06	R207 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Client	Sell
15:21:06	R207 On 03-May-12			Bond Future	1	1,200,000	12,053.27	Member	Buy
15:21:06	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
15:21:06	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Member	Sell
15:21:06	R207 On 03-May-12			Bond Future	1	1,200,000	12,040.31	Client	Buy
15:22:40	R207 On 03-May-12			Bond Future	1	3,000,000	30,133.16	Member	Buy
15:22:40	R207 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
15:22:40	R207 On 03-May-12			Bond Future	1	3,000,000	0.00	Member	Sell
15:22:40	R207 On 03-May-12			Bond Future	1	3,000,000	30,100.78	Client	Buy
15:22:40	R207 On 02-Aug-12			Bond Future	1	3,000,000	0.00	Member	Sell
15:22:40	R207 On 02-Aug-12			Bond Future	1	3,000,000	29,487.41	Client	Buy
15:22:40	R207 On 02-Aug-12			Bond Future	1	3,000,000	29,422.90	Member	Buy
15:22:40	R207 On 02-Aug-12			Bond Future	1	3,000,000	0.00	Client	Sell
15:24:19	R207 On 03-May-12			Bond Future	1	12,900,000	129,572.61	Member	Buy
15:24:19	R207 On 03-May-12			Bond Future	1	12,900,000	0.00	Client	Sell
15:24:19	R207 On 03-May-12			Bond Future	1	12,900,000	0.00	Member	Sell
15:24:19	R207 On 03-May-12			Bond Future	1	12,900,000	129,433.34	Client	Buy
15:24:19	R207 On 02-Aug-12			Bond Future	1	12,900,000	0.00	Member	Sell
15:24:19	R207 On 02-Aug-12			Bond Future	1	12,900,000	126,795.85	Client	Buy
15:24:19	R207 On 02-Aug-12			Bond Future	1	12,900,000	126,518.45	Member	Buy
15:24:19	R207 On 02-Aug-12			Bond Future	1	12,900,000	0.00	Client	Sell
15:26:48	R207 On 03-May-12			Bond Future	1	1,400,000	14,062.14	Member	Buy
15:26:48	R207 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
15:26:48	R207 On 03-May-12			Bond Future	1	1,400,000	0.00	Member	Sell
15:26:48	R207 On 03-May-12			Bond Future	1	1,400,000	14,047.03	Client	Buy
15:26:48	R207 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Member	Sell
15:26:48	R207 On 02-Aug-12			Bond Future	1	1,400,000	13,760.79	Client	Buy
15:26:48	R207 On 02-Aug-12			Bond Future	1	1,400,000	13,730.68	Member	Buy
15:26:48	R207 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Client	Sell
15:28:02	R207 On 03-May-12			Bond Future	1	1,100,000	11,048.83	Member	Buy
15:28:02	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
15:28:02	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Member	Sell
15:28:02	R207 On 03-May-12			Bond Future	1	1,100,000	11,036.95	Client	Buy
15:28:02	R207 On 02-Aug-12			Bond Future	1	1,100,000	0.00	Member	Sell
15:28:02	R207 On 02-Aug-12			Bond Future	1	1,100,000	10,812.05	Client	Buy
15:28:02	R207 On 02-Aug-12			Bond Future	1	1,100,000	10,788.40	Member	Buy
15:28:02	R207 On 02-Aug-12			Bond Future	1	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
15:29:30	R207 On 03-May-12			Bond Future	1	4,700,000	47,208.62	Member	Buy
15:29:30	R207 On 03-May-12			Bond Future	1	4,700,000	0.00	Client	Sell
15:29:30	R207 On 03-May-12			Bond Future	1	4,700,000	0.00	Member	Sell
15:29:30	R207 On 03-May-12			Bond Future	1	4,700,000	47,157.88	Client	Buy
15:29:30	R207 On 02-Aug-12			Bond Future	1	4,700,000	0.00	Member	Sell
15:29:30	R207 On 02-Aug-12			Bond Future	1	4,700,000	46,196.94	Client	Buy
15:29:30	R207 On 02-Aug-12			Bond Future	1	4,700,000	46,095.87	Member	Buy
15:29:30	R207 On 02-Aug-12			Bond Future	1	4,700,000	0.00	Client	Sell
15:30:52	R207 On 03-May-12			Bond Future	1	2,700,000	27,119.85	Member	Buy
15:30:52	R207 On 03-May-12			Bond Future	1	2,700,000	0.00	Client	Sell
15:30:52	R207 On 03-May-12			Bond Future	1	2,700,000	0.00	Member	Sell
15:30:52	R207 On 03-May-12			Bond Future	1	2,700,000	27,090.70	Client	Buy
15:30:52	R207 On 02-Aug-12			Bond Future	1	2,700,000	0.00	Member	Sell
15:30:52	R207 On 02-Aug-12			Bond Future	1	2,700,000	26,538.67	Client	Buy
15:30:52	R207 On 02-Aug-12			Bond Future	1	2,700,000	26,480.61	Member	Buy
15:30:52	R207 On 02-Aug-12			Bond Future	1	2,700,000	0.00	Client	Sell
15:32:05	R207 On 03-May-12			Bond Future	1	2,500,000	25,110.97	Member	Buy
15:32:05	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
15:32:05	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
15:32:05	R207 On 03-May-12			Bond Future	1	2,500,000	25,083.98	Client	Buy
15:32:05	R207 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Member	Sell
15:32:05	R207 On 02-Aug-12			Bond Future	1	2,500,000	24,572.84	Client	Buy
15:32:05	R207 On 02-Aug-12			Bond Future	1	2,500,000	24,519.08	Member	Buy
15:32:05	R207 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Client	Sell
15:34:34	R207 On 03-May-12			Bond Future	1	2,100,000	21,093.21	Member	Buy
15:34:34	R207 On 03-May-12			Bond Future	1	2,100,000	0.00	Client	Sell
15:34:34	R207 On 03-May-12			Bond Future	1	2,100,000	0.00	Member	Sell
15:34:34	R207 On 03-May-12			Bond Future	1	2,100,000	21,070.54	Client	Buy
15:34:34	R207 On 02-Aug-12			Bond Future	1	2,100,000	0.00	Member	Sell
15:34:34	R207 On 02-Aug-12			Bond Future	1	2,100,000	20,641.19	Client	Buy
15:34:34	R207 On 02-Aug-12			Bond Future	1	2,100,000	20,596.03	Member	Buy
15:34:34	R207 On 02-Aug-12			Bond Future	1	2,100,000	0.00	Client	Sell
15:37:37	R207 On 02-Aug-12			Bond Future	1	216,100,000	0.00	Member	Sell
15:37:37	R207 On 02-Aug-12			Bond Future	1	216,100,000	2,124,076.29	Client	Buy
15:37:37	R207 On 02-Aug-12			Bond Future	1	216,100,000	2,119,429.28	Member	Buy
15:37:37	R207 On 02-Aug-12			Bond Future	1	216,100,000	0.00	Client	Sell
15:37:37	R207 On 03-May-12			Bond Future	1	216,100,000	2,170,592.25	Member	Buy
15:37:37	R207 On 03-May-12			Bond Future	1	216,100,000	0.00	Client	Sell
15:37:37	R207 On 03-May-12			Bond Future	1	216,100,000	0.00	Member	Sell
15:37:37	R207 On 03-May-12			Bond Future	1	216,100,000	2,168,259.23	Client	Buy
15:39:46	R207 On 03-May-12			Bond Future	1	6,400,000	64,284.08	Member	Buy
15:39:46	R207 On 03-May-12			Bond Future	1	6,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:39:46	R207 On 03-May-12			Bond Future	1	6,400,000	0.00	Member	Sell
15:39:46	R207 On 03-May-12			Bond Future	1	6,400,000	64,214.99	Client	Buy
15:39:46	R207 On 02-Aug-12			Bond Future	1	6,400,000	0.00	Member	Sell
15:39:46	R207 On 02-Aug-12			Bond Future	1	6,400,000	62,906.47	Client	Buy
15:39:46	R207 On 02-Aug-12			Bond Future	1	6,400,000	62,768.84	Member	Buy
15:39:46	R207 On 02-Aug-12			Bond Future	1	6,400,000	0.00	Client	Sell
15:42:34	R207 On 03-May-12			Bond Future	1	17,400,000	174,772.35	Member	Buy
15:42:34	R207 On 03-May-12			Bond Future	1	17,400,000	0.00	Client	Sell
15:42:34	R207 On 03-May-12			Bond Future	1	17,400,000	0.00	Member	Sell
15:42:34	R207 On 03-May-12			Bond Future	1	17,400,000	174,584.50	Client	Buy
15:42:34	R207 On 02-Aug-12			Bond Future	1	17,400,000	0.00	Member	Sell
15:42:34	R207 On 02-Aug-12			Bond Future	1	17,400,000	171,026.97	Client	Buy
15:42:34	R207 On 02-Aug-12			Bond Future	1	17,400,000	170,652.80	Member	Buy
15:42:34	R207 On 02-Aug-12			Bond Future	1	17,400,000	0.00	Client	Sell
15:45:00	R207 On 03-May-12			Bond Future	1	5,200,000	52,230.82	Member	Buy
15:45:00	R207 On 03-May-12			Bond Future	1	5,200,000	0.00	Client	Sell
15:45:00	R207 On 03-May-12			Bond Future	1	5,200,000	0.00	Member	Sell
15:45:00	R207 On 03-May-12			Bond Future	1	5,200,000	52,174.68	Client	Buy
15:45:00	R207 On 02-Aug-12			Bond Future	1	5,200,000	0.00	Member	Sell
15:45:00	R207 On 02-Aug-12			Bond Future	1	5,200,000	51,111.51	Client	Buy
15:45:00	R207 On 02-Aug-12			Bond Future	1	5,200,000	50,999.69	Member	Buy
15:45:00	R207 On 02-Aug-12			Bond Future	1	5,200,000	0.00	Client	Sell
15:47:23	R207 On 03-May-12			Bond Future	1	1,500,000	15,066.58	Member	Buy
15:47:23	R207 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
15:47:23	R207 On 03-May-12			Bond Future	1	1,500,000	0.00	Member	Sell
15:47:23	R207 On 03-May-12			Bond Future	1	1,500,000	15,050.39	Client	Buy
15:47:23	R207 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Member	Sell
15:47:23	R207 On 02-Aug-12			Bond Future	1	1,500,000	14,743.70	Client	Buy
15:47:23	R207 On 02-Aug-12			Bond Future	1	1,500,000	14,711.45	Member	Buy
15:47:23	R207 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
15:49:49	R207 On 03-May-12			Bond Future	1	2,800,000	28,124.29	Member	Buy
15:49:49	R207 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
15:49:49	R207 On 03-May-12			Bond Future	1	2,800,000	0.00	Member	Sell
15:49:49	R207 On 03-May-12			Bond Future	1	2,800,000	28,094.06	Client	Buy
15:49:49	R207 On 02-Aug-12			Bond Future	1	2,800,000	0.00	Member	Sell
15:49:49	R207 On 02-Aug-12			Bond Future	1	2,800,000	27,521.58	Client	Buy
15:49:49	R207 On 02-Aug-12			Bond Future	1	2,800,000	27,461.37	Member	Buy
15:49:49	R207 On 02-Aug-12			Bond Future	1	2,800,000	0.00	Client	Sell
15:51:22	R207 On 03-May-12			Bond Future	1	1,200,000	12,053.27	Member	Buy
15:51:22	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
15:51:22	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Member	Sell
15:51:22	R207 On 03-May-12			Bond Future	1	1,200,000	12,040.31	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:51:22	R207 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Member	Sell
15:51:22	R207 On 02-Aug-12			Bond Future	1	1,200,000	11,794.96	Client	Buy
15:51:22	R207 On 02-Aug-12			Bond Future	1	1,200,000	11,769.16	Member	Buy
15:51:22	R207 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Client	Sell
15:53:10	R207 On 03-May-12			Bond Future	1	1,500,000	15,066.58	Member	Buy
15:53:10	R207 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
15:53:10	R207 On 03-May-12			Bond Future	1	1,500,000	0.00	Member	Sell
15:53:10	R207 On 03-May-12			Bond Future	1	1,500,000	15,050.39	Client	Buy
15:53:10	R207 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Member	Sell
15:53:10	R207 On 02-Aug-12			Bond Future	1	1,500,000	14,743.70	Client	Buy
15:53:10	R207 On 02-Aug-12			Bond Future	1	1,500,000	14,711.45	Member	Buy
15:53:10	R207 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
15:54:37	R207 On 03-May-12			Bond Future	1	1,300,000	13,057.70	Member	Buy
15:54:37	R207 On 03-May-12			Bond Future	1	1,300,000	0.00	Client	Sell
15:54:37	R207 On 03-May-12			Bond Future	1	1,300,000	0.00	Member	Sell
15:54:37	R207 On 03-May-12			Bond Future	1	1,300,000	13,043.67	Client	Buy
15:54:37	R207 On 02-Aug-12			Bond Future	1	1,300,000	0.00	Member	Sell
15:54:37	R207 On 02-Aug-12			Bond Future	1	1,300,000	12,777.88	Client	Buy
15:54:37	R207 On 02-Aug-12			Bond Future	1	1,300,000	12,778.60	Member	Buy
15:54:37	R207 On 02-Aug-12			Bond Future	1	1,300,000	0.00	Client	Sell
16:06:50	R207 On 03-May-12			Bond Future	1	10,600,000	106,470.51	Member	Buy
16:06:50	R207 On 03-May-12			Bond Future	1	10,600,000	0.00	Client	Sell
16:06:50	R207 On 03-May-12			Bond Future	1	10,600,000	0.00	Member	Sell
16:06:50	R207 On 03-May-12			Bond Future	1	10,600,000	106,356.08	Client	Buy
16:06:50	R207 On 02-Aug-12			Bond Future	1	10,600,000	0.00	Member	Sell
16:06:50	R207 On 02-Aug-12			Bond Future	1	10,600,000	104,188.84	Client	Buy
16:06:50	R207 On 02-Aug-12			Bond Future	1	10,600,000	103,960.90	Member	Buy
16:06:50	R207 On 02-Aug-12			Bond Future	1	10,600,000	0.00	Client	Sell
16:29:03	R207 On 03-May-12			Bond Future	1	83,800,000	845,255.15	Member	Buy
16:29:03	R207 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
16:32:36	R207 On 02-Aug-12			Bond Future	1	81,800,000	0.00	Member	Sell
16:32:36	R207 On 02-Aug-12			Bond Future	1	3,000,000	29,616.97	Client	Buy
17:17:27	R207 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
17:17:27	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
17:17:27	R207 On 03-May-12			Bond Future	1	60,000,000	0.00	Client	Sell
17:17:27	R207 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
17:17:27	R207 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
17:17:27	R207 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
17:17:27	R207 On 03-May-12			Bond Future	1	8,000,000	0.00	Client	Sell
17:19:48	R207 On 02-Aug-12			Bond Future	1	3,000,000	29,616.97	Client	Buy
17:19:48	R207 On 02-Aug-12			Bond Future	1	4,000,000	39,489.29	Client	Buy
17:19:48	R207 On 02-Aug-12			Bond Future	1	800,000	7,897.86	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:19:48	R207 On 02-Aug-12			Bond Future	1	8,000,000	78,978.58	Client	Buy
17:19:48	R207 On 02-Aug-12			Bond Future	1	2,000,000	19,744.64	Client	Buy
17:19:48	R207 On 02-Aug-12			Bond Future	1	1,000,000	9,872.32	Client	Buy
17:19:48	R207 On 02-Aug-12			Bond Future	1	60,000,000	592,339.32	Client	Buy
<b>Total for R207 Bond Future</b>					<b>316</b>	<b>12,144,400,000</b>	<b>60,301,244.07</b>		
14:36:39	R208 On 03-May-12			Bond Future	1	22,800,000	0.00	Member	Sell
14:36:39	R208 On 03-May-12			Bond Future	1	1,400,000	13,274.47	Client	Buy
14:36:39	R208 On 02-Aug-12			Bond Future	1	22,800,000	219,244.82	Member	Buy
14:36:39	R208 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Client	Sell
14:50:07	R208 On 03-May-12			Bond Future	1	800,000	7,585.41	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	5,800,000	54,994.25	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	2,600,000	24,652.59	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	4,000,000	37,927.07	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	4,600,000	43,616.13	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	400,000	3,792.71	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	400,000	3,792.71	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	1,800,000	17,067.18	Client	Buy
14:50:07	R208 On 03-May-12			Bond Future	1	1,000,000	9,481.77	Client	Buy
14:51:21	R208 On 02-Aug-12			Bond Future	1	800,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	5,800,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	2,600,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	4,000,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	4,600,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	400,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	400,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	1,800,000	0.00	Client	Sell
14:51:21	R208 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
16:07:42	R208 On 03-May-12			Bond Future	1	43,200,000	0.00	Member	Sell
16:07:42	R208 On 02-Aug-12			Bond Future	1	43,200,000	0.00	Member	Sell
16:07:42	R208 On 02-Aug-12			Bond Future	1	43,200,000	418,471.27	Member	Buy
16:07:42	R208 On 03-May-12			Bond Future	1	43,200,000	412,456.49	Member	Buy
16:33:18	R208 On 02-Aug-12			Bond Future	1	82,200,000	796,257.84	Member	Buy
16:33:18	R208 On 02-Aug-12			Bond Future	1	82,200,000	0.00	Member	Sell
16:33:18	R208 On 03-May-12			Bond Future	1	83,400,000	0.00	Member	Sell
16:33:18	R208 On 03-May-12			Bond Future	1	83,400,000	796,527.88	Member	Buy
<b>Total for R208 Bond Future</b>					<b>30</b>	<b>595,200,000</b>	<b>2,859,142.59</b>		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:23:50	R209 On 03-May-12			Bond Future	1	34,200,000	0.00	Member	Sell
16:23:50	R209 On 03-May-12			Bond Future	1	34,200,000	260,979.38	Member	Buy
16:33:18	R209 On 02-Aug-12			Bond Future	1	71,600,000	0.00	Member	Sell
16:33:18	R209 On 02-Aug-12			Bond Future	1	300,000	2,318.55	Client	Buy
16:33:18	R209 On 03-May-12			Bond Future	1	73,700,000	561,218.72	Member	Buy
16:33:18	R209 On 03-May-12			Bond Future	1	15,900,000	0.00	Client	Sell
16:43:58	R209 On 02-Aug-12			Bond Future	1	34,200,000	264,585.77	Member	Buy
16:43:58	R209 On 02-Aug-12			Bond Future	1	34,200,000	0.00	Member	Sell
16:50:23	R209 On 03-May-12			Bond Future	1	14,000,000	106,836.37	Member	Buy
16:50:23	R209 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
16:50:23	R209 On 02-Aug-12			Bond Future	1	14,000,000	0.00	Member	Sell
16:50:23	R209 On 02-Aug-12			Bond Future	1	6,500,000	50,288.83	Client	Buy
16:55:51	R209 On 03-May-12			Bond Future	1	7,500,000	0.00	Client	Sell
16:56:15	R209 On 02-Aug-12			Bond Future	1	7,500,000	58,025.57	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	15,900,000	122,883.05	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	200,000	1,545.70	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	500,000	3,864.25	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	1,200,000	9,274.19	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	1,200,000	9,274.19	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	2,800,000	21,639.78	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	46,000,000	355,510.72	Client	Buy
17:07:46	R209 On 02-Aug-12			Bond Future	1	3,500,000	27,049.73	Client	Buy
17:12:29	R209 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
17:12:29	R209 On 03-May-12			Bond Future	1	3,500,000	0.00	Client	Sell
17:12:29	R209 On 03-May-12			Bond Future	1	46,000,000	0.00	Client	Sell
17:12:29	R209 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
17:12:29	R209 On 03-May-12			Bond Future	1	2,100,000	0.00	Client	Sell
17:12:30	R209 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
17:12:30	R209 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
17:12:30	R209 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
17:12:30	R209 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>					<b>31</b>	<b>483,400,000</b>	<b>1,855,294.81</b>		
16:07:42	R213 On 02-Aug-12			Bond Future	1	385,500,000	0.00	Member	Sell
16:07:42	R213 On 02-Aug-12			Bond Future	1	6,300,000	55,720.05	Client	Buy
16:07:42	R213 On 03-May-12			Bond Future	1	385,500,000	3,360,481.37	Member	Buy
16:07:42	R213 On 03-May-12			Bond Future	1	6,300,000	0.00	Client	Sell
17:03:11	R213 On 03-May-12			Bond Future	1	42,200,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	38,900,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	7,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:03:12	R213 On 03-May-12			Bond Future	1	5,400,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	239,200,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	22,800,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	3,700,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	7,500,000	0.00	Client	Sell
17:03:12	R213 On 03-May-12			Bond Future	1	12,200,000	0.00	Client	Sell
17:04:37	R213 On 02-Aug-12			Bond Future	1	42,200,000	373,235.87	Client	Buy
17:04:37	R213 On 02-Aug-12			Bond Future	1	38,900,000	344,049.18	Client	Buy
17:04:37	R213 On 02-Aug-12			Bond Future	1	7,000,000	61,911.16	Client	Buy
17:04:37	R213 On 02-Aug-12			Bond Future	1	5,400,000	47,760.04	Client	Buy
17:04:37	R213 On 02-Aug-12			Bond Future	1	239,200,000	2,115,592.92	Client	Buy
17:04:37	R213 On 02-Aug-12			Bond Future	1	22,800,000	201,653.51	Client	Buy
17:04:37	R213 On 02-Aug-12			Bond Future	1	300,000	2,653.34	Client	Buy
17:04:38	R213 On 02-Aug-12			Bond Future	1	3,700,000	32,724.47	Client	Buy
17:04:38	R213 On 02-Aug-12			Bond Future	1	7,500,000	66,333.39	Client	Buy
17:04:38	R213 On 02-Aug-12			Bond Future	1	12,200,000	107,902.31	Client	Buy
<b>Total for R213 Bond Future</b>					<b>24</b>	<b>1,542,000,000</b>	<b>6,770,017.62</b>		
<b>Grand Total for all Instruments</b>					<b>594</b>	<b>24,953,120,000</b>	<b>146,632,899.92</b>		