



Derivatives Matched Trades Report

Report for 01/11/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:36:32	AL7T On 02-Feb-12			Index Future	1	120,000	0.00	Client	Sell
8:36:32	AL7T On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
8:36:32	AL7T On 02-Feb-12			Index Future	1	140,000	0.00	Client	Sell
8:36:32	AL7T On 02-Feb-12			Index Future	1	160,000	0.00	Client	Buy
8:36:32	AL7T On 03-Nov-11			Index Future	1	120,000	0.00	Client	Buy
8:36:32	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
8:36:32	AL7T On 03-Nov-11			Index Future	1	140,000	0.00	Client	Buy
8:36:32	AL7T On 03-Nov-11			Index Future	1	160,000	0.00	Client	Sell
9:13:55	AL7T On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
9:13:55	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
9:13:55	AL7T On 03-Nov-11			Index Future	1	100,000	0.00	Client	Sell
9:14:26	AL7T On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
9:14:26	AL7T On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
9:14:26	AL7T On 02-Feb-12			Index Future	1	100,000	0.00	Client	Buy
9:14:55	AL7T On 03-Nov-11			Index Future	1	40,000	0.00	Client	Buy
9:15:12	AL7T On 02-Feb-12			Index Future	1	40,000	0.00	Client	Sell
Total for AL7T Index Future					16	1,200,000	0.00		
11:43:51	ALBI On 02-Feb-12			Index Future	1	50,000	0.00	Client	Buy
11:43:51	ALBI On 02-Feb-12			Index Future	1	50,000	0.00	Member	Sell
11:43:51	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Sell
11:43:51	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Member	Buy
11:44:50	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
11:44:50	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Member	Sell
11:44:50	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
11:44:50	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
11:45:42	ALBI On 02-Feb-12			Index Future	1	110,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:45:42	ALBI On 02-Feb-12			Index Future	1	110,000	0.00	Member	Sell
11:45:42	ALBI On 03-Nov-11			Index Future	1	110,000	0.00	Client	Sell
11:45:42	ALBI On 03-Nov-11			Index Future	1	110,000	0.00	Member	Buy
11:46:33	ALBI On 02-Feb-12			Index Future	1	30,000	0.00	Client	Buy
11:46:33	ALBI On 02-Feb-12			Index Future	1	30,000	0.00	Member	Sell
11:46:33	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
11:46:33	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Member	Buy
11:47:21	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
11:47:21	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Member	Sell
11:47:21	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
11:47:21	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
11:47:58	ALBI On 02-Feb-12			Index Future	1	40,000	0.00	Client	Buy
11:47:58	ALBI On 02-Feb-12			Index Future	1	40,000	0.00	Member	Sell
11:47:58	ALBI On 03-Nov-11			Index Future	1	40,000	0.00	Client	Sell
11:47:58	ALBI On 03-Nov-11			Index Future	1	40,000	0.00	Member	Buy
Total for ALBI Index Future					24	1,000,000	0.00		
12:45:29	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Client	Sell
12:45:29	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Member	Buy
12:52:00	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Client	Buy
12:52:00	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Client	Sell
12:52:10	GOVI On 03-May-12			GOVI	1	30,000	0.00	Client	Buy
12:52:10	GOVI On 03-May-12			GOVI	1	1,020,000	0.00	Client	Sell
12:52:10	GOVI On 03-Nov-11			GOVI	1	30,000	0.00	Client	Sell
12:52:10	GOVI On 03-Nov-11			GOVI	1	1,020,000	0.00	Client	Buy
13:05:02	GOVI On 03-Nov-11			GOVI	1	480,000	0.00	Client	Sell
13:05:02	GOVI On 03-Nov-11			GOVI	1	130,000	0.00	Client	Sell
13:05:02	GOVI On 03-Nov-11			GOVI	1	50,000	0.00	Client	Sell
13:05:02	GOVI On 03-Nov-11			GOVI	1	110,000	0.00	Client	Sell
13:05:02	GOVI On 03-Nov-11			GOVI	1	40,000	0.00	Client	Sell
13:05:02	GOVI On 03-Nov-11			GOVI	1	180,000	0.00	Client	Sell
13:05:19	GOVI On 03-May-12			GOVI	1	480,000	0.00	Client	Buy
13:05:20	GOVI On 03-May-12			GOVI	1	130,000	0.00	Client	Buy
13:05:20	GOVI On 03-May-12			GOVI	1	50,000	0.00	Client	Buy
13:05:20	GOVI On 03-May-12			GOVI	1	110,000	0.00	Client	Buy
13:05:20	GOVI On 03-May-12			GOVI	1	40,000	0.00	Client	Buy
13:05:20	GOVI On 03-May-12			GOVI	1	180,000	0.00	Client	Buy
15:57:45	GOVI On 03-May-12			GOVI	1	30,000	0.00	Client	Sell
15:57:45	GOVI On 03-May-12			GOVI	1	1,020,000	0.00	Client	Buy
15:57:45	GOVI On 02-Feb-12			GOVI	1	30,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:57:45	GOVI On 02-Feb-12			GOVI	1	1,020,000	0.00	Client	Sell
16:01:30	GOVI On 03-May-12			GOVI	1	480,000	0.00	Client	Sell
16:01:30	GOVI On 03-May-12			GOVI	1	130,000	0.00	Client	Sell
16:01:30	GOVI On 03-May-12			GOVI	1	50,000	0.00	Client	Sell
16:01:30	GOVI On 03-May-12			GOVI	1	110,000	0.00	Client	Sell
16:01:30	GOVI On 03-May-12			GOVI	1	40,000	0.00	Client	Sell
16:01:30	GOVI On 03-May-12			GOVI	1	180,000	0.00	Client	Sell
16:01:40	GOVI On 02-Feb-12			GOVI	1	480,000	0.00	Client	Buy
16:01:40	GOVI On 02-Feb-12			GOVI	1	130,000	0.00	Client	Buy
16:01:40	GOVI On 02-Feb-12			GOVI	1	50,000	0.00	Client	Buy
16:01:40	GOVI On 02-Feb-12			GOVI	1	110,000	0.00	Client	Buy
16:01:40	GOVI On 02-Feb-12			GOVI	1	40,000	0.00	Client	Buy
16:01:40	GOVI On 02-Feb-12			GOVI	1	180,000	0.00	Client	Buy
Total for GOVI GOVI					36	8,400,000	0.00		
11:57:46	R186 On 02-Feb-12			Bond Future	1	124,000,000	1,465,811.19	Client	Buy
11:57:46	R186 On 02-Feb-12			Bond Future	1	246,500,000	0.00	Member	Sell
11:57:46	R186 On 03-Nov-11			Bond Future	1	120,000,000	0.00	Client	Sell
11:57:46	R186 On 03-Nov-11			Bond Future	1	238,200,000	2,900,143.60	Member	Buy
16:39:33	R186 On 02-Feb-12			Bond Future	1	1,300,000	15,367.38	Client	Buy
16:39:33	R186 On 02-Feb-12			Bond Future	1	14,500,000	171,405.34	Client	Buy
16:39:33	R186 On 02-Feb-12			Bond Future	1	700,000	8,274.74	Client	Buy
16:39:33	R186 On 02-Feb-12			Bond Future	1	75,000,000	886,579.35	Client	Buy
16:39:34	R186 On 02-Feb-12			Bond Future	1	11,000,000	130,031.64	Client	Buy
16:39:34	R186 On 02-Feb-12			Bond Future	1	20,000,000	236,421.16	Client	Buy
16:42:25	R186 On 03-Nov-11			Bond Future	1	10,500,000	0.00	Client	Sell
16:42:25	R186 On 03-Nov-11			Bond Future	1	19,000,000	0.00	Client	Sell
16:42:25	R186 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
16:42:25	R186 On 03-Nov-11			Bond Future	1	14,000,000	0.00	Client	Sell
16:42:25	R186 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
16:42:25	R186 On 03-Nov-11			Bond Future	1	72,700,000	0.00	Client	Sell
Total for R186 Bond Future					16	969,400,000	5,814,034.39		
11:02:48	R197 On 02-Feb-12			Bond Future	1	4,300,000	102,297.95	Client	Buy
11:02:48	R197 On 02-Feb-12			Bond Future	1	17,500,000	0.00	Member	Sell
11:33:26	R197 On 02-Feb-12			Bond Future	1	5,300,000	126,088.17	Client	Buy
11:33:26	R197 On 02-Feb-12			Bond Future	1	5,500,000	130,846.22	Client	Buy
11:33:26	R197 On 02-Feb-12			Bond Future	1	2,400,000	57,096.53	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:43:09	R197 On 03-Nov-11			Bond Future	1	4,300,000	0.00	Client	Sell
11:43:09	R197 On 03-Nov-11			Bond Future	1	17,500,000	421,805.14	Member	Buy
12:17:32	R197 On 03-Nov-11			Bond Future	1	5,300,000	0.00	Client	Sell
12:17:32	R197 On 03-Nov-11			Bond Future	1	5,500,000	0.00	Client	Sell
12:17:32	R197 On 03-Nov-11			Bond Future	1	2,400,000	0.00	Client	Sell
Total for R197 Bond Future					10	70,000,000	838,134.01		
13:30:56	R202 On 02-Feb-12			Bond Future	1	15,100,000	264,681.86	Client	Buy
13:30:56	R202 On 02-Feb-12			Bond Future	1	15,100,000	0.00	Client	Sell
13:30:56	R202 On 03-Nov-11			Bond Future	1	15,100,000	0.00	Client	Sell
13:30:56	R202 On 03-Nov-11			Bond Future	1	15,100,000	264,450.83	Client	Buy
13:34:57	R202 On 02-Feb-12			Bond Future	1	15,400,000	0.00	Client	Sell
13:34:57	R202 On 02-Feb-12			Bond Future	1	15,400,000	269,544.04	Client	Buy
13:34:57	R202 On 03-Nov-11			Bond Future	1	15,400,000	269,704.82	Client	Buy
13:34:57	R202 On 03-Nov-11			Bond Future	1	15,400,000	0.00	Client	Sell
13:41:53	R202 On 02-Feb-12			Bond Future	1	15,100,000	264,293.19	Client	Buy
13:41:53	R202 On 02-Feb-12			Bond Future	1	15,100,000	0.00	Member	Sell
13:41:53	R202 On 03-Nov-11			Bond Future	1	15,100,000	0.00	Client	Sell
13:41:53	R202 On 03-Nov-11			Bond Future	1	15,100,000	264,450.83	Member	Buy
13:43:37	R202 On 02-Feb-12			Bond Future	1	15,400,000	269,544.04	Client	Buy
13:43:37	R202 On 02-Feb-12			Bond Future	1	15,400,000	0.00	Member	Sell
13:43:37	R202 On 03-Nov-11			Bond Future	1	15,400,000	0.00	Client	Sell
13:43:37	R202 On 03-Nov-11			Bond Future	1	15,400,000	269,704.82	Member	Buy
13:44:33	R202 On 02-Feb-12			Bond Future	1	128,900,000	2,256,118.65	Client	Buy
13:44:33	R202 On 02-Feb-12			Bond Future	1	128,900,000	0.00	Member	Sell
13:44:33	R202 On 03-Nov-11			Bond Future	1	128,900,000	0.00	Client	Sell
13:44:33	R202 On 03-Nov-11			Bond Future	1	128,900,000	2,257,464.37	Member	Buy
13:46:48	R202 On 02-Feb-12			Bond Future	1	200,000	3,500.57	Client	Buy
13:46:48	R202 On 02-Feb-12			Bond Future	1	200,000	0.00	Member	Sell
13:46:48	R202 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
13:46:48	R202 On 03-Nov-11			Bond Future	1	200,000	3,502.66	Member	Buy
13:48:00	R202 On 02-Feb-12			Bond Future	1	46,400,000	812,132.70	Client	Buy
13:48:00	R202 On 02-Feb-12			Bond Future	1	46,400,000	0.00	Member	Sell
13:48:00	R202 On 03-Nov-11			Bond Future	1	46,400,000	0.00	Client	Sell
13:48:00	R202 On 03-Nov-11			Bond Future	1	46,400,000	812,617.12	Member	Buy
13:49:12	R202 On 02-Feb-12			Bond Future	1	267,300,000	4,678,514.48	Client	Buy
13:49:12	R202 On 02-Feb-12			Bond Future	1	267,300,000	0.00	Member	Sell
13:49:12	R202 On 03-Nov-11			Bond Future	1	267,300,000	0.00	Client	Sell
13:49:12	R202 On 03-Nov-11			Bond Future	1	267,300,000	4,681,305.09	Member	Buy
13:51:55	R202 On 02-Feb-12			Bond Future	1	1,900,000	33,255.43	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:51:55	R202 On 02-Feb-12			Bond Future	1	1,900,000	0.00	Member	Sell
13:51:55	R202 On 03-Nov-11			Bond Future	1	1,900,000	0.00	Client	Sell
13:51:55	R202 On 03-Nov-11			Bond Future	1	1,900,000	33,275.27	Member	Buy
13:54:14	R202 On 02-Feb-12			Bond Future	1	20,400,000	357,058.34	Client	Buy
13:54:14	R202 On 02-Feb-12			Bond Future	1	20,400,000	0.00	Member	Sell
13:54:14	R202 On 03-Nov-11			Bond Future	1	20,400,000	0.00	Client	Sell
13:54:14	R202 On 03-Nov-11			Bond Future	1	20,400,000	357,271.32	Member	Buy
13:54:58	R202 On 02-Feb-12			Bond Future	1	255,700,000	4,475,481.30	Client	Buy
13:54:58	R202 On 02-Feb-12			Bond Future	1	255,700,000	0.00	Member	Sell
13:54:58	R202 On 03-Nov-11			Bond Future	1	255,700,000	0.00	Client	Sell
13:54:58	R202 On 03-Nov-11			Bond Future	1	255,700,000	4,478,150.81	Member	Buy
13:55:46	R202 On 02-Feb-12			Bond Future	1	135,100,000	2,364,636.39	Client	Buy
13:55:46	R202 On 02-Feb-12			Bond Future	1	135,100,000	0.00	Member	Sell
13:55:46	R202 On 03-Nov-11			Bond Future	1	135,100,000	0.00	Client	Sell
13:55:46	R202 On 03-Nov-11			Bond Future	1	135,100,000	2,366,046.83	Member	Buy
13:57:21	R202 On 02-Feb-12			Bond Future	1	478,300,000	8,371,617.94	Client	Buy
13:57:21	R202 On 02-Feb-12			Bond Future	1	478,300,000	0.00	Member	Sell
13:57:21	R202 On 03-Nov-11			Bond Future	1	478,300,000	0.00	Client	Sell
13:57:21	R202 On 03-Nov-11			Bond Future	1	478,300,000	8,376,611.39	Member	Buy
13:58:08	R202 On 02-Feb-12			Bond Future	1	30,300,000	530,336.66	Client	Buy
13:58:08	R202 On 02-Feb-12			Bond Future	1	30,300,000	0.00	Member	Sell
13:58:08	R202 On 03-Nov-11			Bond Future	1	30,300,000	0.00	Client	Sell
13:58:08	R202 On 03-Nov-11			Bond Future	1	30,300,000	530,652.99	Member	Buy
13:58:58	R202 On 02-Feb-12			Bond Future	1	13,100,000	229,287.47	Client	Buy
13:58:58	R202 On 02-Feb-12			Bond Future	1	13,100,000	0.00	Member	Sell
13:58:58	R202 On 03-Nov-11			Bond Future	1	13,100,000	0.00	Client	Sell
13:58:58	R202 On 03-Nov-11			Bond Future	1	13,100,000	229,424.23	Member	Buy
15:12:21	R202 On 02-Feb-12			Bond Future	1	42,800,000	742,832.13	Client	Buy
15:12:21	R202 On 02-Feb-12			Bond Future	1	1,984,500,000	0.00	Member	Sell
15:12:21	R202 On 03-Nov-11			Bond Future	1	21,200,000	0.00	Client	Sell
15:12:21	R202 On 03-Nov-11			Bond Future	1	1,984,500,000	34,700,220.83	Member	Buy
15:32:08	R202 On 03-Nov-11			Bond Future	1	674,100,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	2,800,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	18,500,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	28,800,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	190,300,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	65,400,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	21,800,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	42,800,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	360,300,000	0.00	Client	Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	376,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:32:08	R202 On 03-Nov-11			Bond Future	1	181,600,000	0.00	Client	Sell
15:34:50	R202 On 02-Feb-12			Bond Future	1	21,200,000	367,944.89	Client	Buy
15:34:50	R202 On 02-Feb-12			Bond Future	1	2,800,000	48,596.49	Client	Buy
15:34:50	R202 On 02-Feb-12			Bond Future	1	18,500,000	321,083.98	Client	Buy
15:34:50	R202 On 02-Feb-12			Bond Future	1	300,000	5,206.77	Client	Buy
15:34:50	R202 On 02-Feb-12			Bond Future	1	65,400,000	1,135,075.27	Client	Buy
15:34:50	R202 On 02-Feb-12			Bond Future	1	21,800,000	378,358.42	Client	Buy
15:34:50	R202 On 02-Feb-12			Bond Future	1	376,600,000	6,536,228.55	Client	Buy
15:34:50	R202 On 02-Feb-12			Bond Future	1	181,600,000	3,151,829.81	Client	Buy
15:34:51	R202 On 02-Feb-12			Bond Future	1	674,100,000	11,699,606.12	Client	Buy
15:34:51	R202 On 02-Feb-12			Bond Future	1	28,800,000	499,849.66	Client	Buy
15:34:51	R202 On 02-Feb-12			Bond Future	1	190,300,000	3,302,826.06	Client	Buy
15:34:51	R202 On 02-Feb-12			Bond Future	1	360,300,000	6,253,327.53	Client	Buy
Total for R202 Bond Future					88	13,692,400,000	119,517,622.97		
12:04:13	R204 On 03-Nov-11			Bond Future	1	68,100,000	0.00	Client	Sell
12:04:13	R204 On 03-Nov-11			Bond Future	1	68,100,000	712,633.95	Member	Buy
12:05:33	R204 On 02-Feb-12			Bond Future	1	71,000,000	725,011.32	Client	Buy
12:05:33	R204 On 02-Feb-12			Bond Future	1	71,000,000	0.00	Member	Sell
Total for R204 Bond Future					4	278,200,000	1,437,645.27		
11:37:32	R207 On 02-Feb-12			Bond Future	1	199,000,000	1,911,155.60	Client	Buy
11:37:32	R207 On 02-Feb-12			Bond Future	1	536,000,000	0.00	Member	Sell
11:37:32	R207 On 03-Nov-11			Bond Future	1	192,000,000	0.00	Client	Sell
11:37:32	R207 On 03-Nov-11			Bond Future	1	519,400,000	5,103,931.37	Member	Buy
16:34:04	R207 On 02-Feb-12			Bond Future	1	253,000,000	2,429,760.64	Client	Buy
16:34:04	R207 On 02-Feb-12			Bond Future	1	84,000,000	806,718.95	Client	Buy
16:35:46	R207 On 03-Nov-11			Bond Future	1	246,100,000	0.00	Client	Sell
16:35:46	R207 On 03-Nov-11			Bond Future	1	81,300,000	0.00	Client	Sell
Total for R207 Bond Future					8	2,110,800,000	10,251,566.56		
15:09:35	R210 On 02-Feb-12			Bond Future	1	3,400,000	44,792.34	Client	Buy
15:09:35	R210 On 02-Feb-12			Bond Future	1	17,000,000	0.00	Member	Sell
15:19:22	R210 On 03-Nov-11			Bond Future	1	10,600,000	0.00	Client	Sell
15:19:22	R210 On 03-Nov-11			Bond Future	1	17,000,000	222,216.20	Member	Buy
15:26:59	R210 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
15:27:00	R210 On 03-Nov-11			Bond Future	1	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
15:27:00	R210 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
15:27:00	R210 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
15:27:00	R210 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
15:27:00	R210 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
15:27:00	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
15:27:00	R210 On 03-Nov-11			Bond Future	1	3,400,000	0.00	Client	Sell
15:29:05	R210 On 02-Feb-12			Bond Future	1	100,000	1,317.42	Client	Buy
15:29:06	R210 On 02-Feb-12			Bond Future	1	600,000	7,904.53	Client	Buy
15:29:06	R210 On 02-Feb-12			Bond Future	1	1,200,000	15,809.06	Client	Buy
15:29:06	R210 On 02-Feb-12			Bond Future	1	100,000	1,317.42	Client	Buy
15:29:06	R210 On 02-Feb-12			Bond Future	1	500,000	6,587.11	Client	Buy
15:29:06	R210 On 02-Feb-12			Bond Future	1	100,000	1,317.42	Client	Buy
15:29:06	R210 On 02-Feb-12			Bond Future	1	10,600,000	139,646.70	Client	Buy
15:29:06	R210 On 02-Feb-12			Bond Future	1	400,000	5,269.69	Client	Buy
Total for R210 Bond Future					20	68,000,000	446,177.89		
13:26:06	R211 On 02-Feb-12			Bond Future	1	48,000,000	0.00	Client	Sell
13:26:06	R211 On 02-Feb-12			Bond Future	1	48,000,000	549,398.40	Member	Buy
13:26:06	R211 On 03-Nov-11			Bond Future	1	48,000,000	548,164.80	Client	Buy
13:26:06	R211 On 03-Nov-11			Bond Future	1	48,000,000	0.00	Member	Sell
Total for R211 Bond Future					4	192,000,000	1,097,563.20		
13:28:10	R212 On 02-Feb-12			Bond Future	1	24,000,000	263,565.60	Client	Buy
13:28:10	R212 On 02-Feb-12			Bond Future	1	24,000,000	0.00	Member	Sell
13:28:10	R212 On 03-Nov-11			Bond Future	1	24,000,000	0.00	Client	Sell
13:28:10	R212 On 03-Nov-11			Bond Future	1	24,000,000	263,414.40	Member	Buy
14:01:56	R212 On 02-Feb-12			Bond Future	1	11,000,000	120,883.40	Client	Buy
14:01:56	R212 On 02-Feb-12			Bond Future	1	11,000,000	0.00	Member	Sell
14:01:56	R212 On 03-Nov-11			Bond Future	1	11,000,000	0.00	Client	Sell
14:01:56	R212 On 03-Nov-11			Bond Future	1	11,000,000	120,734.90	Member	Buy
14:03:17	R212 On 02-Feb-12			Bond Future	1	1,200,000	13,187.28	Client	Buy
14:03:17	R212 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Member	Sell
14:03:17	R212 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
14:03:17	R212 On 03-Nov-11			Bond Future	1	1,200,000	13,171.08	Member	Buy
14:03:59	R212 On 02-Feb-12			Bond Future	1	1,100,000	12,088.34	Client	Buy
14:03:59	R212 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Member	Sell
14:03:59	R212 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
14:03:59	R212 On 03-Nov-11			Bond Future	1	1,100,000	12,073.49	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:04:45	R212 On 02-Feb-12			Bond Future	1	3,300,000	36,265.02	Client	Buy
14:04:45	R212 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Member	Sell
14:04:45	R212 On 03-Nov-11			Bond Future	1	3,300,000	0.00	Client	Sell
14:04:45	R212 On 03-Nov-11			Bond Future	1	3,300,000	36,220.47	Member	Buy
14:05:30	R212 On 02-Feb-12			Bond Future	1	4,400,000	48,353.36	Client	Buy
14:05:30	R212 On 02-Feb-12			Bond Future	1	4,400,000	0.00	Member	Sell
14:05:30	R212 On 03-Nov-11			Bond Future	1	4,400,000	0.00	Client	Sell
14:05:30	R212 On 03-Nov-11			Bond Future	1	4,400,000	48,293.96	Member	Buy
14:06:17	R212 On 02-Feb-12			Bond Future	1	7,500,000	82,420.50	Client	Buy
14:06:17	R212 On 02-Feb-12			Bond Future	1	7,500,000	0.00	Member	Sell
14:06:17	R212 On 03-Nov-11			Bond Future	1	7,500,000	0.00	Client	Sell
14:06:17	R212 On 03-Nov-11			Bond Future	1	7,500,000	82,319.25	Member	Buy
14:07:26	R212 On 02-Feb-12			Bond Future	1	1,000,000	10,989.40	Client	Buy
14:07:26	R212 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Member	Sell
14:07:26	R212 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
14:07:26	R212 On 03-Nov-11			Bond Future	1	1,000,000	10,975.90	Member	Buy
14:08:34	R212 On 02-Feb-12			Bond Future	1	9,900,000	108,795.06	Client	Buy
14:08:34	R212 On 02-Feb-12			Bond Future	1	9,900,000	0.00	Member	Sell
14:08:34	R212 On 03-Nov-11			Bond Future	1	9,900,000	0.00	Client	Sell
14:08:34	R212 On 03-Nov-11			Bond Future	1	9,900,000	108,661.41	Member	Buy
14:09:20	R212 On 02-Feb-12			Bond Future	1	1,400,000	15,385.16	Client	Buy
14:09:20	R212 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Member	Sell
14:09:20	R212 On 03-Nov-11			Bond Future	1	1,400,000	0.00	Client	Sell
14:09:20	R212 On 03-Nov-11			Bond Future	1	1,400,000	15,366.26	Member	Buy
14:10:21	R212 On 02-Feb-12			Bond Future	1	8,000,000	87,915.20	Client	Buy
14:10:21	R212 On 02-Feb-12			Bond Future	1	8,000,000	0.00	Member	Sell
14:10:21	R212 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
14:10:21	R212 On 03-Nov-11			Bond Future	1	8,000,000	87,807.20	Member	Buy
14:11:06	R212 On 02-Feb-12			Bond Future	1	2,900,000	31,869.26	Client	Buy
14:11:06	R212 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Member	Sell
14:11:06	R212 On 03-Nov-11			Bond Future	1	2,900,000	0.00	Client	Sell
14:11:06	R212 On 03-Nov-11			Bond Future	1	2,900,000	31,830.11	Member	Buy
14:11:56	R212 On 02-Feb-12			Bond Future	1	5,200,000	57,144.88	Client	Buy
14:11:56	R212 On 02-Feb-12			Bond Future	1	5,200,000	0.00	Member	Sell
14:11:56	R212 On 03-Nov-11			Bond Future	1	5,200,000	0.00	Client	Sell
14:11:56	R212 On 03-Nov-11			Bond Future	1	5,200,000	57,074.68	Member	Buy
14:12:44	R212 On 02-Feb-12			Bond Future	1	27,200,000	298,911.68	Client	Buy
14:12:44	R212 On 02-Feb-12			Bond Future	1	27,200,000	0.00	Member	Sell
14:12:44	R212 On 03-Nov-11			Bond Future	1	27,200,000	0.00	Client	Sell
14:12:44	R212 On 03-Nov-11			Bond Future	1	27,200,000	298,544.48	Member	Buy
14:13:54	R212 On 02-Feb-12			Bond Future	1	4,600,000	50,551.24	Client	Buy
14:13:54	R212 On 02-Feb-12			Bond Future	1	4,600,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:13:54	R212 On 03-Nov-11			Bond Future	1	4,600,000	0.00	Client	Sell
14:13:54	R212 On 03-Nov-11			Bond Future	1	4,600,000	50,489.14	Member	Buy
14:15:45	R212 On 02-Feb-12			Bond Future	1	50,700,000	557,162.58	Client	Buy
14:15:45	R212 On 02-Feb-12			Bond Future	1	50,700,000	0.00	Member	Sell
14:15:45	R212 On 03-Nov-11			Bond Future	1	50,700,000	0.00	Client	Sell
14:15:45	R212 On 03-Nov-11			Bond Future	1	50,700,000	556,478.13	Member	Buy
14:16:42	R212 On 02-Feb-12			Bond Future	1	600,000	6,593.64	Client	Buy
14:16:42	R212 On 02-Feb-12			Bond Future	1	600,000	0.00	Member	Sell
14:16:42	R212 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
14:16:42	R212 On 03-Nov-11			Bond Future	1	600,000	6,585.54	Member	Buy
15:14:30	R212 On 02-Feb-12			Bond Future	1	37,200,000	406,382.03	Client	Buy
15:14:30	R212 On 02-Feb-12			Bond Future	1	102,700,000	0.00	Member	Sell
15:14:30	R212 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
15:14:30	R212 On 03-Nov-11			Bond Future	1	102,700,000	1,128,206.33	Member	Buy
15:37:29	R212 On 03-Nov-11			Bond Future	1	37,200,000	0.00	Client	Sell
15:37:29	R212 On 03-Nov-11			Bond Future	1	3,300,000	0.00	Client	Sell
15:37:29	R212 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
15:37:29	R212 On 03-Nov-11			Bond Future	1	19,900,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	3,200,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	3,800,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	5,800,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	7,200,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	5,500,000	0.00	Client	Sell
15:37:30	R212 On 03-Nov-11			Bond Future	1	2,400,000	0.00	Client	Sell
15:40:17	R212 On 02-Feb-12			Bond Future	1	900,000	9,831.82	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	900,000	9,831.82	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	8,000,000	87,393.98	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	3,200,000	34,957.59	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	2,200,000	24,033.35	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	800,000	8,739.40	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	3,300,000	36,050.02	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	3,800,000	41,512.14	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	5,800,000	63,360.64	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	7,200,000	78,654.59	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	1,100,000	12,016.67	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	5,500,000	60,083.36	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	500,000	5,462.12	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:40:17	R212 On 02-Feb-12			Bond Future	1	2,400,000	26,218.20	Client	Buy
15:40:17	R212 On 02-Feb-12			Bond Future	1	19,900,000	217,392.54	Client	Buy
Total for R212 Bond Future					102	1,066,800,000	5,852,248.60		
Grand Total for all Instruments					328	18,458,200,000	145,254,992.88		