

Derivatives Matched Trades Report

Report for 26/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:13:10	AL7T On 03-May-12			Index Future	1	130,000	0.00	Client	Sell
11:13:10	AL7T On 03-May-12			Index Future	1	100,000	0.00	Client	Buy
11:13:10	AL7T On 02-Aug-12			Index Future	1	130,000	0.00	Client	Buy
11:13:10	AL7T On 02-Aug-12			Index Future	1	100,000	0.00	Client	Sell
11:14:40	AL7T On 03-May-12			Index Future	1	120,000	0.00	Client	Buy
11:14:40	AL7T On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
11:14:40	AL7T On 02-Aug-12			Index Future	1	120,000	0.00	Client	Sell
11:14:40	AL7T On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
13:12:19	AL7T On 03-May-12			Index Future	1	30,000	0.00	Client	Buy
13:12:41	AL7T On 02-Aug-12			Index Future	1	30,000	0.00	Client	Sell
13:13:28	AL7T On 03-May-12			Index Future	1	100,000	0.00	Client	Sell
13:13:28	AL7T On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
13:14:03	AL7T On 02-Aug-12			Index Future	1	100,000	0.00	Client	Buy
13:14:03	AL7T On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
Total for AL7T Index Future					14	1,000,000	0.00		
11:14:40	ALBI On 03-May-12			Index Future	1	1,710,000	0.00	Client	Buy
11:14:40	ALBI On 03-May-12			Index Future	1	50,000	0.00	Client	Sell
11:14:40	ALBI On 03-May-12			Index Future	1	1,070,000	0.00	Client	Sell
11:14:40	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Buy
11:14:40	ALBI On 02-Aug-12			Index Future	1	1,710,000	0.00	Client	Sell
11:14:40	ALBI On 02-Aug-12			Index Future	1	50,000	0.00	Client	Buy
11:14:40	ALBI On 02-Aug-12			Index Future	1	1,070,000	0.00	Client	Buy
11:14:40	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	40,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	40,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	160,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:47:08	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	30,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	110,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	30,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	90,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	40,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	110,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	60,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	30,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	70,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	730,000	0.00	Client	Sell
12:47:08	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
12:51:42	ALBI On 02-Aug-12			Index Future	1	90,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	40,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	40,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	40,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	160,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	70,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	60,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	30,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	30,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	730,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Buy
12:51:42	ALBI On 02-Aug-12			Index Future	1	110,000	0.00	Client	Buy
12:51:43	ALBI On 02-Aug-12			Index Future	1	30,000	0.00	Client	Buy
12:51:43	ALBI On 02-Aug-12			Index Future	1	110,000	0.00	Client	Buy
12:51:43	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:05:04	ALBI On 03-May-12			Index Future	1	140,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	50,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	220,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	100,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	60,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	130,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	50,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	150,000	0.00	Client	Buy
13:05:04	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
13:11:37	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	50,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	100,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	130,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	140,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	50,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	220,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	150,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	10,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	20,000	0.00	Client	Sell
13:11:37	ALBI On 02-Aug-12			Index Future	1	60,000	0.00	Client	Sell
14:31:06	ALBI On 03-May-12			Index Future	1	60,000	0.00	Member	Buy
14:31:06	ALBI On 03-May-12			Index Future	1	60,000	0.00	Client	Sell
14:31:06	ALBI On 02-Aug-12			Index Future	1	60,000	0.00	Member	Sell
14:31:06	ALBI On 02-Aug-12			Index Future	1	60,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for ALBI Index Future					92	11,360,000	0.00		
14:46:38	GOVI On 03-May-12			GOVI	1	890,000	0.00	Member	Buy
14:46:38	GOVI On 03-May-12			GOVI	1	180,000	0.00	Client	Sell
14:46:38	GOVI On 02-Aug-12			GOVI	1	890,000	0.00	Member	Sell
14:46:38	GOVI On 02-Aug-12			GOVI	1	20,000	0.00	Client	Buy
14:52:32	GOVI On 03-May-12			GOVI	1	480,000	0.00	Client	Sell
14:52:32	GOVI On 03-May-12			GOVI	1	20,000	0.00	Client	Sell
14:52:32	GOVI On 03-May-12			GOVI	1	210,000	0.00	Client	Sell
14:53:09	GOVI On 02-Aug-12			GOVI	1	210,000	0.00	Client	Buy
14:53:09	GOVI On 02-Aug-12			GOVI	1	180,000	0.00	Client	Buy
14:54:31	GOVI On 02-Aug-12			GOVI	1	480,000	0.00	Client	Buy
Total for GOVI GOVI					10	3,560,000	0.00		
9:54:50	IGOV On 02-Aug-12			Index Future	1	10,000	0.00	Client	Sell
9:54:50	IGOV On 02-Aug-12			Index Future	1	10,000	0.00	Client	Buy
11:14:40	IGOV On 03-May-12			Index Future	1	4,010,000	0.00	Client	Buy
11:14:40	IGOV On 03-May-12			Index Future	1	3,730,000	0.00	Client	Sell
11:14:40	IGOV On 02-Aug-12			Index Future	1	4,010,000	0.00	Client	Sell
11:14:40	IGOV On 02-Aug-12			Index Future	1	3,730,000	0.00	Client	Buy
12:43:53	IGOV On 03-May-12			Index Future	1	20,000	0.00	Member	Buy
12:43:53	IGOV On 03-May-12			Index Future	1	20,000	0.00	Client	Sell
12:43:53	IGOV On 03-May-12			Index Future	1	280,000	0.00	Member	Buy
12:43:53	IGOV On 03-May-12			Index Future	1	280,000	0.00	Client	Sell
12:43:53	IGOV On 02-Aug-12			Index Future	1	20,000	0.00	Member	Sell
12:43:53	IGOV On 02-Aug-12			Index Future	1	20,000	0.00	Client	Buy
12:43:53	IGOV On 02-Aug-12			Index Future	1	280,000	0.00	Member	Sell
12:43:53	IGOV On 02-Aug-12			Index Future	1	280,000	0.00	Client	Buy
13:14:28	IGOV On 03-May-12			Index Future	1	280,000	0.00	Client	Sell
13:14:47	IGOV On 02-Aug-12			Index Future	1	280,000	0.00	Client	Buy
Total for IGOV Index Future					16	17,260,000	0.00		
9:45:53	R157 On 02-Aug-12			Bond Future	1	258,800,000	0.00	Member	Sell
9:45:53	R157 On 02-Aug-12			Bond Future	1	100,000	1,245.20	Client	Buy
9:45:53	R157 On 02-Aug-12			Bond Future	1	231,200,000	2,878,896.39	Member	Buy
9:45:53	R157 On 02-Aug-12			Bond Future	1	111,100,000	0.00	Client	Sell
9:45:53	R157 On 03-May-12			Bond Future	1	258,800,000	3,176,391.38	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:45:53	R157 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
9:45:53	R157 On 03-May-12			Bond Future	1	231,200,000	0.00	Member	Sell
9:45:53	R157 On 03-May-12			Bond Future	1	111,100,000	1,363,589.96	Client	Buy
10:42:27	R157 On 03-May-12			Bond Future	1	105,600,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	55,500,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	3,200,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	2,100,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	42,600,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	18,700,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	10,800,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	5,800,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	4,900,000	0.00	Client	Sell
10:42:27	R157 On 03-May-12			Bond Future	1	3,900,000	0.00	Client	Sell
10:42:28	R157 On 03-May-12			Bond Future	1	2,100,000	0.00	Client	Sell
10:42:28	R157 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
10:42:28	R157 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
10:43:00	R157 On 02-Aug-12			Bond Future	1	105,600,000	1,314,928.45	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	55,500,000	691,084.56	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	3,200,000	39,846.32	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	2,200,000	27,394.34	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	2,100,000	26,149.15	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	42,600,000	530,454.09	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	18,700,000	232,851.91	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	10,800,000	134,481.32	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	5,800,000	72,221.45	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	4,900,000	61,014.67	Client	Buy
10:43:00	R157 On 02-Aug-12			Bond Future	1	3,900,000	48,562.70	Client	Buy
10:43:01	R157 On 02-Aug-12			Bond Future	1	2,100,000	26,149.15	Client	Buy
10:43:01	R157 On 02-Aug-12			Bond Future	1	800,000	9,961.58	Client	Buy
10:43:01	R157 On 02-Aug-12			Bond Future	1	500,000	6,225.99	Client	Buy
10:53:56	R157 On 03-May-12			Bond Future	1	4,400,000	54,003.56	Client	Buy
10:53:57	R157 On 03-May-12			Bond Future	1	1,200,000	14,728.24	Client	Buy
10:53:57	R157 On 03-May-12			Bond Future	1	114,500,000	1,405,319.99	Client	Buy
10:57:04	R157 On 02-Aug-12			Bond Future	1	4,400,000	0.00	Client	Sell
10:57:04	R157 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Client	Sell
10:57:04	R157 On 02-Aug-12			Bond Future	1	114,500,000	0.00	Client	Sell
15:37:04	R157 On 03-May-12			Bond Future	1	159,200,000	0.00	Member	Sell
15:37:04	R157 On 03-May-12			Bond Future	1	1,000,000	12,287.09	Client	Buy
15:37:04	R157 On 02-Aug-12			Bond Future	1	159,200,000	1,984,937.44	Member	Buy
15:37:04	R157 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
16:13:07	R157 On 03-May-12			Bond Future	1	37,500,000	460,760.36	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:13:07	R157 On 03-May-12			Bond Future	1	8,800,000	0.00	Client	Sell
16:13:07	R157 On 02-Aug-12			Bond Future	1	8,800,000	109,664.66	Client	Buy
16:13:07	R157 On 02-Aug-12			Bond Future	1	37,500,000	0.00	Member	Sell
16:38:19	R157 On 03-May-12			Bond Future	1	28,700,000	0.00	Client	Sell
16:38:39	R157 On 02-Aug-12			Bond Future	1	28,700,000	357,656.33	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	7,500,000	92,153.18	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	30,000,000	368,612.70	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	20,600,000	253,114.05	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	9,500,000	116,727.36	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	12,400,000	152,359.92	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	4,000,000	49,148.36	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	3,000,000	36,861.27	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	54,500,000	669,646.41	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	1,700,000	20,888.05	Client	Buy
17:03:17	R157 On 03-May-12			Bond Future	1	15,000,000	184,306.35	Client	Buy
17:05:25	R157 On 03-May-12			Bond Future	1	31,900,000	0.00	Member	Sell
17:05:25	R157 On 03-May-12			Bond Future	1	31,900,000	391,600.64	Client	Buy
17:07:51	R157 On 02-Aug-12			Bond Future	1	7,500,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	30,000,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	20,600,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	9,500,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	12,400,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	4,000,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	3,000,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	54,500,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	1,700,000	0.00	Client	Sell
17:07:51	R157 On 02-Aug-12			Bond Future	1	15,000,000	0.00	Client	Sell
Total for R157 Bond Future					74	2,810,600,000	17,376,224.54		
8:06:47	R186 On 02-Aug-12	7.70	Call	Bond Future	1	180,000,000	0.00	Client	Sell
8:06:47	R186 On 02-Aug-12	7.70	Call	Bond Future	1	270,000,000	0.00	Member	Buy
8:19:42	R186 On 02-Aug-12	7.70	Call	Bond Future	1	90,000,000	0.00	Client	Sell
9:54:14	R186 On 02-Aug-12			Bond Future	1	900,000	0.00	Client	Sell
9:54:14	R186 On 02-Aug-12			Bond Future	1	812,200,000	0.00	Member	Sell
9:54:14	R186 On 02-Aug-12			Bond Future	1	300,000	3,589.89	Client	Buy
9:54:14	R186 On 02-Aug-12			Bond Future	1	900,000	10,769.66	Member	Buy
9:54:14	R186 On 03-May-12			Bond Future	1	812,200,000	10,004,093.19	Member	Buy
9:54:14	R186 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
9:54:14	R186 On 03-May-12			Bond Future	1	900,000	0.00	Member	Sell
9:54:14	R186 On 03-May-12			Bond Future	1	900,000	11,085.55	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:10:29	R186 On 03-May-12			Bond Future	1	263,800,000	0.00	Client	Sell
11:10:29	R186 On 03-May-12			Bond Future	1	221,300,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	8,300,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	7,400,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	6,400,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	5,200,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	4,700,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	4,100,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	127,500,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	59,200,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	31,500,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	26,100,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	23,900,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	10,900,000	0.00	Client	Sell
11:10:30	R186 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
11:10:50	R186 On 02-Aug-12			Bond Future	1	263,800,000	3,156,705.98	Client	Buy
11:10:50	R186 On 02-Aug-12			Bond Future	1	221,300,000	2,648,138.87	Client	Buy
11:10:50	R186 On 02-Aug-12			Bond Future	1	127,500,000	1,525,701.34	Client	Buy
11:10:50	R186 On 02-Aug-12			Bond Future	1	59,200,000	708,404.07	Client	Buy
11:10:50	R186 On 02-Aug-12			Bond Future	1	31,500,000	376,937.98	Client	Buy
11:10:50	R186 On 02-Aug-12			Bond Future	1	26,100,000	312,320.04	Client	Buy
11:10:50	R186 On 02-Aug-12			Bond Future	1	23,900,000	285,994.21	Client	Buy
11:10:50	R186 On 02-Aug-12			Bond Future	1	10,900,000	130,432.51	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	8,300,000	99,320.17	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	7,400,000	88,550.51	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	6,400,000	76,584.22	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	1,500,000	17,949.43	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	1,200,000	14,359.54	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	1,100,000	13,162.91	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	500,000	5,983.14	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	5,200,000	62,224.68	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	4,700,000	56,241.54	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	4,100,000	49,061.77	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	2,900,000	34,702.23	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	2,200,000	26,325.83	Client	Buy
11:10:51	R186 On 02-Aug-12			Bond Future	1	2,200,000	26,325.83	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:37:04	R186 On 03-May-12			Bond Future	1	503,700,000	6,225,832.74	Member	Buy
15:37:04	R186 On 03-May-12			Bond Future	1	9,500,000	0.00	Client	Sell
15:37:04	R186 On 03-May-12			Bond Future	1	16,500,000	0.00	Member	Sell
15:37:04	R186 On 03-May-12			Bond Future	1	13,000,000	160,682.60	Client	Buy
15:37:04	R186 On 02-Aug-12			Bond Future	1	503,700,000	0.00	Member	Sell
15:37:04	R186 On 02-Aug-12			Bond Future	1	9,500,000	114,127.30	Client	Buy
15:37:04	R186 On 02-Aug-12			Bond Future	1	16,500,000	198,221.10	Member	Buy
15:37:04	R186 On 02-Aug-12			Bond Future	1	13,000,000	0.00	Client	Sell
16:13:07	R186 On 03-May-12			Bond Future	1	115,000,000	1,424,212.10	Member	Buy
16:13:07	R186 On 03-May-12			Bond Future	1	115,000,000	0.00	Client	Sell
16:13:07	R186 On 02-Aug-12			Bond Future	1	115,000,000	0.00	Member	Sell
16:13:07	R186 On 02-Aug-12			Bond Future	1	115,000,000	1,383,702.54	Client	Buy
17:13:27	R186 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	54,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	4,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	36,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	58,200,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	7,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	1,300,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	27,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	45,800,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	22,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	11,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	9,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	92,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	6,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	18,500,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
17:13:27	R186 On 03-May-12			Bond Future	1	66,000,000	0.00	Client	Sell
17:13:58	R186 On 03-May-12			Bond Future	1	3,500,000	43,260.70	Client	Buy
17:14:24	R186 On 02-Aug-12			Bond Future	1	3,500,000	0.00	Client	Sell
17:15:03	R186 On 02-Aug-12			Bond Future	1	2,500,000	30,033.50	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:15:03	R186 On 02-Aug-12			Bond Future	1	4,000,000	48,053.60	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	2,500,000	30,033.50	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	54,000,000	648,723.60	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	4,500,000	54,060.30	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	92,000,000	1,105,232.80	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	4,000,000	48,053.60	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	6,000,000	72,080.40	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	18,500,000	222,247.90	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	4,000,000	48,053.60	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	66,000,000	792,884.40	Client	Buy
17:15:03	R186 On 02-Aug-12			Bond Future	1	22,000,000	264,294.80	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	11,000,000	132,147.40	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	58,200,000	699,179.88	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	1,000,000	12,013.40	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	1,300,000	15,617.42	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	6,500,000	78,087.10	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	27,000,000	324,361.80	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	45,800,000	550,213.72	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	36,000,000	432,482.40	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	3,000,000	36,040.20	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	2,500,000	30,033.50	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	1,000,000	12,013.40	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	1,500,000	18,020.10	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	9,000,000	108,120.60	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	7,500,000	90,100.50	Client	Buy
17:15:04	R186 On 02-Aug-12			Bond Future	1	2,900,000	34,838.86	Client	Buy
Total for R186 Bond Future					121	6,333,200,000	35,232,026.43		
11:18:16	R197 On 03-May-12			Bond Future	1	12,200,000	317,096.30	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	12,200,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	7,100,000	184,539.65	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	7,100,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	10,900,000	283,307.35	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	10,900,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	1,500,000	38,987.25	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	700,000	18,194.05	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	9,600,000	249,518.40	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	9,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:18:16	R197 On 03-May-12			Bond Future	1	4,000,000	103,966.00	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	4,800,000	124,759.20	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	4,800,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	2,200,000	57,181.30	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	600,000	15,594.90	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	600,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	8,500,000	220,927.75	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	8,500,000	0.00	Client	Sell
11:18:16	R197 On 03-May-12			Bond Future	1	22,300,000	579,610.45	Member	Buy
11:18:16	R197 On 03-May-12			Bond Future	1	22,300,000	0.00	Client	Sell
11:24:43	R197 On 02-Aug-12			Bond Future	1	20,000,000	0.00	Member	Sell
11:24:43	R197 On 02-Aug-12			Bond Future	1	2,000,000	51,723.22	Client	Buy
11:24:43	R197 On 03-May-12			Bond Future	1	20,000,000	519,818.56	Member	Buy
11:24:43	R197 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	9,600,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	9,600,000	248,300.16	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	12,200,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	12,200,000	315,548.12	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	7,100,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	7,100,000	183,638.66	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	2,200,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	2,200,000	56,902.12	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	1,500,000	38,796.90	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	700,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	700,000	18,105.22	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	22,300,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	22,300,000	576,780.58	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	4,000,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	4,000,000	103,458.40	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	4,800,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	4,800,000	124,150.08	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	600,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	600,000	15,518.76	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	8,500,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	8,500,000	219,849.10	Client	Buy
11:47:20	R197 On 02-Aug-12			Bond Future	1	10,900,000	0.00	Member	Sell
11:47:20	R197 On 02-Aug-12			Bond Future	1	10,900,000	281,924.14	Client	Buy
14:15:19	R197 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	2,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:15:19	R197 On 03-May-12			Bond Future	1	1,700,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	5,300,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	2,300,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
14:15:19	R197 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
14:21:34	R197 On 02-Aug-12			Bond Future	1	100,000	2,586.16	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	2,600,000	67,240.19	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	1,700,000	43,964.74	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	2,900,000	74,998.67	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	5,300,000	137,066.54	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	2,300,000	59,481.71	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	100,000	2,586.16	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	400,000	10,344.64	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	500,000	12,930.81	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	1,100,000	28,447.77	Client	Buy
14:21:34	R197 On 02-Aug-12			Bond Future	1	1,000,000	25,861.61	Client	Buy
Total for R197 Bond Future					74	417,600,000	5,413,705.62		
9:45:53	R201 On 02-Aug-12			Bond Future	1	5,000,000	0.00	Member	Sell
9:45:53	R201 On 02-Aug-12			Bond Future	1	5,000,000	53,695.33	Client	Buy
9:45:53	R201 On 02-Aug-12			Bond Future	1	49,300,000	529,435.95	Member	Buy
9:45:53	R201 On 02-Aug-12			Bond Future	1	33,500,000	0.00	Client	Sell
9:45:53	R201 On 03-May-12			Bond Future	1	49,300,000	0.00	Member	Sell
9:45:53	R201 On 03-May-12			Bond Future	1	33,500,000	369,363.73	Client	Buy
9:45:53	R201 On 03-May-12			Bond Future	1	5,000,000	55,128.92	Member	Buy
9:45:53	R201 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
10:12:59	R201 On 03-May-12			Bond Future	1	600,000	6,615.47	Client	Buy
10:13:00	R201 On 03-May-12			Bond Future	1	10,000,000	110,257.83	Client	Buy
10:13:00	R201 On 03-May-12			Bond Future	1	400,000	4,410.31	Client	Buy
10:13:00	R201 On 03-May-12			Bond Future	1	4,800,000	52,923.76	Client	Buy
10:14:18	R201 On 02-Aug-12			Bond Future	1	600,000	0.00	Client	Sell
10:14:18	R201 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Client	Sell
10:14:18	R201 On 02-Aug-12			Bond Future	1	400,000	0.00	Client	Sell
10:14:18	R201 On 02-Aug-12			Bond Future	1	4,800,000	0.00	Client	Sell
14:12:20	R201 On 02-Aug-12			Bond Future	1	63,500,000	0.00	Member	Sell
14:12:20	R201 On 02-Aug-12			Bond Future	1	63,500,000	682,768.13	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:12:20	R201 On 03-May-12			Bond Future	1	63,500,000	700,773.11	Member	Buy
14:12:20	R201 On 03-May-12			Bond Future	1	63,500,000	0.00	Client	Sell
Total for R201 Bond Future					20	471,200,000	2,565,372.54		
10:18:42	R202 On 02-Aug-12			Bond Future	1	292,000,000	0.00	Member	Sell
10:18:42	R202 On 02-Aug-12			Bond Future	1	292,000,000	5,601,052.02	Client	Buy
11:24:43	R202 On 02-Aug-12			Bond Future	1	1,984,800,000	0.00	Member	Sell
11:24:43	R202 On 02-Aug-12			Bond Future	1	11,800,000	226,434.92	Client	Buy
11:24:43	R202 On 03-May-12			Bond Future	1	1,984,800,000	38,063,529.79	Member	Buy
11:24:43	R202 On 03-May-12			Bond Future	1	11,800,000	0.00	Client	Sell
12:31:35	R202 On 03-May-12			Bond Future	1	18,100,000	347,119.99	Member	Buy
12:31:35	R202 On 03-May-12			Bond Future	1	18,100,000	0.00	Client	Sell
12:31:35	R202 On 02-Aug-12			Bond Future	1	18,100,000	0.00	Member	Sell
12:31:35	R202 On 02-Aug-12			Bond Future	1	18,100,000	347,434.93	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	34,000,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	34,000,000	652,640.20	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	292,300,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	292,300,000	5,610,786.19	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	156,500,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	156,500,000	3,004,064.45	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	647,600,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	647,600,000	12,430,876.28	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	293,700,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	293,700,000	5,637,659.61	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	4,200,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	4,200,000	80,620.26	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	30,000,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	30,000,000	575,859.00	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	141,700,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	141,700,000	2,719,974.01	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	3,300,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	3,300,000	63,344.49	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	51,900,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	51,900,000	996,236.07	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	10,200,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	10,200,000	195,792.06	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	22,000,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	22,000,000	422,296.60	Client	Buy
12:36:22	R202 On 02-Aug-12			Bond Future	1	17,400,000	0.00	Member	Sell
12:36:22	R202 On 02-Aug-12			Bond Future	1	17,400,000	333,998.22	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:36:22	R202 On 03-May-12			Bond Future	1	10,200,000	195,614.58	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	10,200,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	156,500,000	3,001,341.35	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	156,500,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	647,600,000	12,419,608.04	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	647,600,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	34,000,000	652,048.60	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	34,000,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	4,200,000	80,547.18	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	4,200,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	30,000,000	575,337.00	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	30,000,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	292,300,000	5,605,700.17	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	292,300,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	3,300,000	63,287.07	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	3,300,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	51,900,000	995,333.01	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	51,900,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	293,700,000	5,632,549.23	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	293,700,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	22,000,000	421,913.80	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	22,000,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	17,400,000	333,695.46	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	17,400,000	0.00	Client	Sell
12:36:22	R202 On 03-May-12			Bond Future	1	141,700,000	2,717,508.43	Member	Buy
12:36:22	R202 On 03-May-12			Bond Future	1	141,700,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	25,300,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	4,900,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	338,400,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	59,900,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	3,700,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	163,200,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	20,100,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	20,800,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	39,100,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	746,000,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	180,400,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	336,700,000	0.00	Client	Sell
14:39:03	R202 On 03-May-12			Bond Future	1	34,500,000	0.00	Client	Sell
14:41:26	R202 On 02-Aug-12			Bond Future	1	20,800,000	399,139.52	Client	Buy
14:41:26	R202 On 02-Aug-12			Bond Future	1	39,100,000	750,305.54	Client	Buy
14:41:26	R202 On 02-Aug-12			Bond Future	1	746,000,000	14,315,292.40	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:41:26	R202 On 02-Aug-12			Bond Future	1	180,400,000	3,461,767.76	Client	Buy
14:41:26	R202 On 02-Aug-12			Bond Future	1	336,700,000	6,461,070.98	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	34,500,000	662,034.30	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	4,900,000	94,028.06	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	338,400,000	6,493,692.96	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	59,900,000	1,149,445.06	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	3,700,000	71,000.78	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	163,200,000	3,131,710.08	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	20,100,000	385,706.94	Client	Buy
14:41:27	R202 On 02-Aug-12			Bond Future	1	25,300,000	485,491.82	Client	Buy
Total for R202 Bond Future					88	15,414,800,000	147,864,889.21		
9:45:53	R203 On 02-Aug-12			Bond Future	1	81,200,000	0.00	Member	Sell
9:45:53	R203 On 02-Aug-12			Bond Future	1	200,000	2,162.20	Client	Buy
9:45:53	R203 On 03-May-12			Bond Future	1	81,200,000	865,315.27	Member	Buy
9:45:53	R203 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
11:07:30	R203 On 03-May-12			Bond Future	1	74,800,000	0.00	Client	Sell
11:07:30	R203 On 03-May-12			Bond Future	1	3,900,000	0.00	Client	Sell
11:07:30	R203 On 03-May-12			Bond Future	1	1,700,000	0.00	Client	Sell
11:07:30	R203 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
11:07:30	R203 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
11:07:44	R203 On 02-Aug-12			Bond Future	1	74,800,000	808,664.37	Client	Buy
11:07:45	R203 On 02-Aug-12			Bond Future	1	3,900,000	42,162.98	Client	Buy
11:07:45	R203 On 02-Aug-12			Bond Future	1	1,700,000	18,378.74	Client	Buy
11:07:45	R203 On 02-Aug-12			Bond Future	1	300,000	3,243.31	Client	Buy
11:07:45	R203 On 02-Aug-12			Bond Future	1	300,000	3,243.31	Client	Buy
Total for R203 Bond Future					14	324,800,000	1,743,170.18		
9:45:53	R204 On 02-Aug-12			Bond Future	1	172,400,000	0.00	Member	Sell
9:45:53	R204 On 02-Aug-12			Bond Future	1	300,000	3,119.48	Client	Buy
9:45:53	R204 On 03-May-12			Bond Future	1	172,400,000	1,835,435.74	Member	Buy
9:45:53	R204 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
11:05:03	R204 On 03-May-12			Bond Future	1	108,600,000	0.00	Client	Sell
11:05:03	R204 On 03-May-12			Bond Future	1	27,000,000	0.00	Client	Sell
11:05:03	R204 On 03-May-12			Bond Future	1	7,400,000	0.00	Client	Sell
11:05:03	R204 On 03-May-12			Bond Future	1	7,000,000	0.00	Client	Sell
11:05:03	R204 On 03-May-12			Bond Future	1	7,000,000	0.00	Client	Sell
11:05:03	R204 On 03-May-12			Bond Future	1	4,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:05:03	R204	On		Bond Future	1	3,000,000	0.00	Client	Sell
11:05:03	R204	On		Bond Future	1	2,500,000	0.00	Client	Sell
11:05:03	R204	On		Bond Future	1	2,000,000	0.00	Client	Sell
11:05:04	R204	On		Bond Future	1	1,700,000	0.00	Client	Sell
11:05:04	R204	On		Bond Future	1	1,100,000	0.00	Client	Sell
11:05:04	R204	On		Bond Future	1	600,000	0.00	Client	Sell
11:05:37	R204	On		Bond Future	1	108,600,000	1,129,251.36	Client	Buy
11:05:37	R204	On		Bond Future	1	27,000,000	280,753.10	Client	Buy
11:05:37	R204	On		Bond Future	1	7,400,000	76,947.15	Client	Buy
11:05:37	R204	On		Bond Future	1	7,000,000	72,787.84	Client	Buy
11:05:37	R204	On		Bond Future	1	1,100,000	11,438.09	Client	Buy
11:05:37	R204	On		Bond Future	1	600,000	6,238.96	Client	Buy
11:05:37	R204	On		Bond Future	1	7,000,000	72,787.84	Client	Buy
11:05:37	R204	On		Bond Future	1	4,200,000	43,672.70	Client	Buy
11:05:37	R204	On		Bond Future	1	3,000,000	31,194.79	Client	Buy
11:05:37	R204	On		Bond Future	1	2,500,000	25,995.66	Client	Buy
11:05:37	R204	On		Bond Future	1	2,000,000	20,796.53	Client	Buy
11:05:37	R204	On		Bond Future	1	1,700,000	17,677.05	Client	Buy
Total for R204 Bond Future					28	689,600,000	3,628,096.28		
14:12:20	R206	On		Bond Future	1	30,000,000	0.00	Member	Sell
14:12:20	R206	On		Bond Future	1	30,000,000	309,295.44	Client	Buy
14:12:20	R206	On		Bond Future	1	30,000,000	316,084.14	Member	Buy
14:12:20	R206	On		Bond Future	1	30,000,000	0.00	Client	Sell
15:37:04	R206	On		Bond Future	1	30,000,000	0.00	Member	Sell
15:37:04	R206	On		Bond Future	1	22,000,000	231,854.70	Client	Buy
15:37:04	R206	On		Bond Future	1	30,000,000	309,533.70	Member	Buy
15:37:04	R206	On		Bond Future	1	22,000,000	0.00	Client	Sell
17:04:09	R206	On		Bond Future	1	8,000,000	84,310.80	Client	Buy
17:04:26	R206	On		Bond Future	1	8,000,000	0.00	Client	Sell
Total for R206 Bond Future					10	240,000,000	1,251,078.78		
9:45:53	R207	On		Bond Future	1	60,000,000	0.00	Member	Sell
9:45:53	R207	On		Bond Future	1	60,000,000	588,358.80	Client	Buy
9:45:53	R207	On		Bond Future	1	60,000,000	601,470.72	Member	Buy
9:45:53	R207	On		Bond Future	1	60,000,000	0.00	Client	Sell
15:44:26	R207	On		Bond Future	1	1,600,000	16,071.52	Member	Buy
15:44:26	R207	On		Bond Future	1	300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:13:07	R207 On 03-May-12			Bond Future	1	24,900,000	250,530.48	Member	Buy
16:13:07	R207 On 03-May-12			Bond Future	1	24,900,000	0.00	Client	Sell
16:13:07	R207 On 02-Aug-12			Bond Future	1	24,900,000	0.00	Member	Sell
16:13:07	R207 On 02-Aug-12			Bond Future	1	24,900,000	245,048.20	Client	Buy
17:05:25	R207 On 03-May-12			Bond Future	1	25,000,000	250,740.48	Member	Buy
17:05:25	R207 On 03-May-12			Bond Future	1	25,000,000	0.00	Client	Sell
17:13:09	R207 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
17:13:09	R207 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
17:13:09	R207 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
17:13:09	R207 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
Total for R207 Bond Future					16	392,800,000	1,952,220.19		
9:54:14	R208 On 02-Aug-12			Bond Future	1	553,800,000	0.00	Member	Sell
9:54:14	R208 On 02-Aug-12			Bond Future	1	100,000	960.29	Client	Buy
9:54:14	R208 On 02-Aug-12			Bond Future	1	500,000	4,801.43	Member	Buy
9:54:14	R208 On 02-Aug-12			Bond Future	1	500,000	0.00	Client	Sell
9:54:14	R208 On 03-May-12			Bond Future	1	553,800,000	5,242,191.05	Member	Buy
9:54:14	R208 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
9:54:14	R208 On 03-May-12			Bond Future	1	500,000	0.00	Member	Sell
9:54:14	R208 On 03-May-12			Bond Future	1	500,000	4,732.93	Client	Buy
11:14:31	R208 On 03-May-12			Bond Future	1	157,300,000	0.00	Client	Sell
11:14:31	R208 On 03-May-12			Bond Future	1	129,900,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	3,600,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	3,300,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	1,800,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	1,700,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	7,800,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	6,700,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	6,000,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	4,800,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	4,800,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	4,600,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	56,800,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	43,600,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	37,400,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	36,700,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	24,700,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	12,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:14:32	R208 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
11:14:32	R208 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
11:14:57	R208 On 02-Aug-12			Bond Future	1	157,300,000	1,510,531.29	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	129,900,000	1,247,412.68	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	1,500,000	14,404.30	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	1,200,000	11,523.44	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	1,000,000	9,602.87	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	800,000	7,682.30	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	3,600,000	34,570.33	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	3,300,000	31,689.47	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	2,900,000	27,848.32	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	2,500,000	24,007.17	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	1,800,000	17,285.16	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	1,700,000	16,324.88	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	7,800,000	74,902.38	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	6,700,000	64,339.22	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	6,000,000	57,617.21	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	4,800,000	46,093.77	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	4,800,000	46,093.77	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	4,600,000	44,173.20	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	56,800,000	545,442.96	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	43,600,000	418,685.09	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	37,400,000	359,147.30	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	36,700,000	352,425.29	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	24,700,000	237,190.86	Client	Buy
11:14:57	R208 On 02-Aug-12			Bond Future	1	12,300,000	118,115.29	Client	Buy
15:18:42	R208 On 02-Aug-12			Bond Future	1	42,000,000	403,846.97	Member	Buy
15:18:42	R208 On 02-Aug-12			Bond Future	1	42,000,000	0.00	Client	Sell
15:44:26	R208 On 03-May-12			Bond Future	1	1,600,000	15,179.63	Member	Buy
15:44:26	R208 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
16:14:18	R208 On 02-Aug-12			Bond Future	1	31,400,000	301,698.67	Member	Buy
16:14:18	R208 On 02-Aug-12			Bond Future	1	31,400,000	0.00	Client	Sell
16:14:18	R208 On 03-May-12			Bond Future	1	31,400,000	0.00	Member	Sell
16:14:18	R208 On 03-May-12			Bond Future	1	31,400,000	297,669.77	Client	Buy
17:05:25	R208 On 03-May-12			Bond Future	1	31,400,000	0.00	Member	Sell
17:05:25	R208 On 03-May-12			Bond Future	1	31,400,000	297,419.92	Client	Buy
17:14:01	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
17:14:01	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
17:14:01	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
17:14:01	R208 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R208 Bond Future					70	2,492,800,000	11,885,609.23		
9:54:14	R209 On 03-May-12			Bond Future	1	125,300,000	946,360.08	Member	Buy
9:54:14	R209 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
9:54:14	R209 On 03-May-12			Bond Future	1	50,800,000	0.00	Member	Sell
9:54:14	R209 On 03-May-12			Bond Future	1	600,000	4,531.65	Client	Buy
9:54:14	R209 On 02-Aug-12			Bond Future	1	125,300,000	0.00	Member	Sell
9:54:14	R209 On 02-Aug-12			Bond Future	1	200,000	1,532.48	Client	Buy
9:54:14	R209 On 02-Aug-12			Bond Future	1	50,800,000	389,249.56	Member	Buy
9:54:14	R209 On 02-Aug-12			Bond Future	1	600,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	36,000,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	27,200,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	2,600,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	2,400,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	22,100,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	12,500,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	8,200,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	3,700,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	2,700,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
11:18:49	R209 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
11:19:07	R209 On 02-Aug-12			Bond Future	1	36,000,000	275,846.15	Client	Buy
11:19:07	R209 On 02-Aug-12			Bond Future	1	27,200,000	208,417.09	Client	Buy
11:19:07	R209 On 02-Aug-12			Bond Future	1	22,100,000	169,338.89	Client	Buy
11:19:07	R209 On 02-Aug-12			Bond Future	1	12,500,000	95,779.91	Client	Buy
11:19:07	R209 On 02-Aug-12			Bond Future	1	8,200,000	62,831.62	Client	Buy
11:19:07	R209 On 02-Aug-12			Bond Future	1	3,700,000	28,350.85	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	2,800,000	21,454.70	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	2,700,000	20,688.46	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	200,000	1,532.48	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	200,000	1,532.48	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	2,600,000	19,922.22	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	2,400,000	18,389.74	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	2,200,000	16,857.26	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	1,100,000	8,428.63	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:19:08	R209 On 02-Aug-12			Bond Future	1	700,000	5,363.68	Client	Buy
11:19:08	R209 On 02-Aug-12			Bond Future	1	500,000	3,831.20	Client	Buy
11:20:25	R209 On 03-May-12			Bond Future	1	800,000	6,042.20	Client	Buy
11:20:25	R209 On 03-May-12			Bond Future	1	28,900,000	218,274.59	Client	Buy
11:20:25	R209 On 03-May-12			Bond Future	1	1,500,000	11,329.13	Client	Buy
11:20:25	R209 On 03-May-12			Bond Future	1	18,200,000	137,460.12	Client	Buy
11:20:25	R209 On 03-May-12			Bond Future	1	800,000	6,042.20	Client	Buy
11:21:39	R209 On 02-Aug-12			Bond Future	1	800,000	0.00	Client	Sell
11:21:39	R209 On 02-Aug-12			Bond Future	1	28,900,000	0.00	Client	Sell
11:21:39	R209 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
11:21:40	R209 On 02-Aug-12			Bond Future	1	18,200,000	0.00	Client	Sell
11:21:40	R209 On 02-Aug-12			Bond Future	1	800,000	0.00	Client	Sell
Total for R209 Bond Future					50	704,400,000	2,679,387.39		
11:24:43	R210 On 02-Aug-12			Bond Future	1	17,000,000	0.00	Member	Sell
11:24:43	R210 On 02-Aug-12			Bond Future	1	9,400,000	136,055.66	Client	Buy
11:24:43	R210 On 03-May-12			Bond Future	1	17,000,000	242,422.70	Member	Buy
11:24:43	R210 On 03-May-12			Bond Future	1	9,400,000	0.00	Client	Sell
11:54:44	R210 On 02-Aug-12			Bond Future	1	400,000	5,790.20	Member	Buy
11:54:44	R210 On 02-Aug-12			Bond Future	1	400,000	0.00	Client	Sell
11:54:44	R210 On 03-May-12			Bond Future	1	400,000	0.00	Member	Sell
11:54:44	R210 On 03-May-12			Bond Future	1	400,000	5,704.20	Client	Buy
11:56:51	R210 On 02-Aug-12			Bond Future	1	800,000	11,580.40	Member	Buy
11:56:51	R210 On 02-Aug-12			Bond Future	1	800,000	0.00	Client	Sell
11:56:51	R210 On 03-May-12			Bond Future	1	800,000	0.00	Member	Sell
11:56:51	R210 On 03-May-12			Bond Future	1	800,000	11,408.40	Client	Buy
12:01:45	R210 On 03-May-12			Bond Future	1	1,600,000	22,816.80	Member	Buy
12:01:45	R210 On 03-May-12			Bond Future	1	1,600,000	0.00	Client	Sell
12:01:45	R210 On 02-Aug-12			Bond Future	1	1,600,000	0.00	Member	Sell
12:01:45	R210 On 02-Aug-12			Bond Future	1	1,600,000	23,160.80	Client	Buy
12:11:59	R210 On 02-Aug-12			Bond Future	1	41,600,000	0.00	Member	Sell
12:11:59	R210 On 02-Aug-12			Bond Future	1	41,600,000	602,180.80	Client	Buy
12:11:59	R210 On 03-May-12			Bond Future	1	41,600,000	593,236.80	Member	Buy
12:11:59	R210 On 03-May-12			Bond Future	1	41,600,000	0.00	Client	Sell
12:12:47	R210 On 03-May-12			Bond Future	1	4,500,000	64,172.25	Member	Buy
12:12:47	R210 On 03-May-12			Bond Future	1	4,500,000	0.00	Client	Sell
12:12:47	R210 On 02-Aug-12			Bond Future	1	4,500,000	0.00	Member	Sell
12:12:47	R210 On 02-Aug-12			Bond Future	1	4,500,000	65,139.75	Client	Buy
12:13:39	R210 On 02-Aug-12			Bond Future	1	1,300,000	0.00	Member	Sell
12:13:39	R210 On 02-Aug-12			Bond Future	1	1,300,000	18,818.15	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:13:39	R210 On 03-May-12			Bond Future	1	1,300,000	18,538.65	Member	Buy
12:13:39	R210 On 03-May-12			Bond Future	1	1,300,000	0.00	Client	Sell
12:14:32	R210 On 03-May-12			Bond Future	1	2,000,000	28,521.00	Member	Buy
12:14:32	R210 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
12:14:32	R210 On 02-Aug-12			Bond Future	1	2,000,000	0.00	Member	Sell
12:14:32	R210 On 02-Aug-12			Bond Future	1	2,000,000	28,951.00	Client	Buy
12:16:28	R210 On 02-Aug-12			Bond Future	1	400,000	0.00	Member	Sell
12:16:28	R210 On 02-Aug-12			Bond Future	1	400,000	5,790.20	Client	Buy
12:16:28	R210 On 03-May-12			Bond Future	1	400,000	5,704.20	Member	Buy
12:16:28	R210 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
12:17:21	R210 On 03-May-12			Bond Future	1	1,600,000	22,816.80	Member	Buy
12:17:21	R210 On 03-May-12			Bond Future	1	1,600,000	0.00	Client	Sell
12:17:21	R210 On 02-Aug-12			Bond Future	1	1,600,000	0.00	Member	Sell
12:17:21	R210 On 02-Aug-12			Bond Future	1	1,600,000	23,160.80	Client	Buy
12:17:57	R210 On 02-Aug-12			Bond Future	1	300,000	0.00	Member	Sell
12:17:57	R210 On 02-Aug-12			Bond Future	1	300,000	4,342.65	Client	Buy
12:17:57	R210 On 03-May-12			Bond Future	1	300,000	4,278.15	Member	Buy
12:17:57	R210 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
12:18:42	R210 On 03-May-12			Bond Future	1	3,300,000	47,059.65	Member	Buy
12:18:42	R210 On 03-May-12			Bond Future	1	3,300,000	0.00	Client	Sell
12:18:42	R210 On 02-Aug-12			Bond Future	1	3,300,000	0.00	Member	Sell
12:18:42	R210 On 02-Aug-12			Bond Future	1	3,300,000	47,769.15	Client	Buy
12:19:15	R210 On 02-Aug-12			Bond Future	1	14,300,000	0.00	Member	Sell
12:19:15	R210 On 02-Aug-12			Bond Future	1	14,300,000	206,999.65	Client	Buy
12:19:15	R210 On 03-May-12			Bond Future	1	14,300,000	203,925.15	Member	Buy
12:19:15	R210 On 03-May-12			Bond Future	1	14,300,000	0.00	Client	Sell
12:20:12	R210 On 03-May-12			Bond Future	1	2,500,000	35,651.25	Member	Buy
12:20:12	R210 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
12:20:12	R210 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Member	Sell
12:20:12	R210 On 02-Aug-12			Bond Future	1	2,500,000	36,188.75	Client	Buy
12:20:48	R210 On 02-Aug-12			Bond Future	1	3,300,000	0.00	Member	Sell
12:20:48	R210 On 02-Aug-12			Bond Future	1	3,300,000	47,769.15	Client	Buy
12:20:48	R210 On 03-May-12			Bond Future	1	3,300,000	47,059.65	Member	Buy
12:20:48	R210 On 03-May-12			Bond Future	1	3,300,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:23:35	R210 On 03-May-12			Bond Future	1	3,200,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
14:23:35	R210 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
14:25:46	R210 On 02-Aug-12			Bond Future	1	100,000	1,447.40	Client	Buy
14:25:46	R210 On 02-Aug-12			Bond Future	1	700,000	10,131.80	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	500,000	7,237.00	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	3,200,000	46,316.82	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	700,000	10,131.80	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	100,000	1,447.40	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	400,000	5,789.60	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	100,000	1,447.40	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	500,000	7,237.00	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	300,000	4,342.20	Client	Buy
14:25:47	R210 On 02-Aug-12			Bond Future	1	1,000,000	14,474.01	Client	Buy
Total for R210 Bond Future					82	379,600,000	2,727,015.21		
15:01:40	R211 On 03-May-12			Bond Future	1	48,000,000	0.00	Member	Sell
15:01:40	R211 On 03-May-12			Bond Future	1	48,000,000	574,156.80	Client	Buy
15:01:40	R211 On 02-Aug-12			Bond Future	1	48,000,000	575,395.20	Member	Buy
15:01:40	R211 On 02-Aug-12			Bond Future	1	48,000,000	0.00	Client	Sell
Total for R211 Bond Future					4	192,000,000	1,149,552.00		
11:24:43	R212 On 02-Aug-12			Bond Future	1	102,700,000	0.00	Member	Sell
11:24:43	R212 On 02-Aug-12			Bond Future	1	6,700,000	79,605.65	Client	Buy
11:24:43	R212 On 03-May-12			Bond Future	1	102,700,000	1,217,716.16	Member	Buy
11:24:43	R212 On 03-May-12			Bond Future	1	6,700,000	0.00	Client	Sell
12:23:47	R212 On 03-May-12			Bond Future	1	700,000	8,300.11	Member	Buy
12:23:47	R212 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
12:23:47	R212 On 02-Aug-12			Bond Future	1	700,000	0.00	Member	Sell
12:23:47	R212 On 02-Aug-12			Bond Future	1	700,000	8,318.03	Client	Buy
12:24:50	R212 On 03-May-12			Bond Future	1	12,300,000	145,844.79	Member	Buy
12:24:50	R212 On 03-May-12			Bond Future	1	12,300,000	0.00	Client	Sell
12:24:50	R212 On 02-Aug-12			Bond Future	1	12,300,000	0.00	Member	Sell
12:24:50	R212 On 02-Aug-12			Bond Future	1	12,300,000	146,159.67	Client	Buy
12:25:43	R212 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Member	Sell
12:25:43	R212 On 02-Aug-12			Bond Future	1	1,400,000	16,636.06	Client	Buy
12:25:43	R212 On 03-May-12			Bond Future	1	1,400,000	16,600.22	Member	Buy
12:25:43	R212 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:26:21	R212 On 03-May-12			Bond Future	1	32,300,000	382,990.79	Member	Buy
12:26:21	R212 On 03-May-12			Bond Future	1	32,300,000	0.00	Client	Sell
12:26:21	R212 On 02-Aug-12			Bond Future	1	32,300,000	0.00	Member	Sell
12:26:21	R212 On 02-Aug-12			Bond Future	1	32,300,000	383,817.67	Client	Buy
12:26:58	R212 On 02-Aug-12			Bond Future	1	1,300,000	0.00	Member	Sell
12:26:58	R212 On 02-Aug-12			Bond Future	1	1,300,000	15,447.77	Client	Buy
12:26:58	R212 On 03-May-12			Bond Future	1	1,300,000	15,414.49	Member	Buy
12:26:58	R212 On 03-May-12			Bond Future	1	1,300,000	0.00	Client	Sell
12:27:43	R212 On 03-May-12			Bond Future	1	3,700,000	43,872.01	Member	Buy
12:27:43	R212 On 03-May-12			Bond Future	1	3,700,000	0.00	Client	Sell
12:27:43	R212 On 02-Aug-12			Bond Future	1	3,700,000	0.00	Member	Sell
12:27:43	R212 On 02-Aug-12			Bond Future	1	3,700,000	43,966.73	Client	Buy
12:28:14	R212 On 02-Aug-12			Bond Future	1	4,900,000	0.00	Member	Sell
12:28:14	R212 On 02-Aug-12			Bond Future	1	4,900,000	58,226.21	Client	Buy
12:28:14	R212 On 03-May-12			Bond Future	1	4,900,000	58,100.77	Member	Buy
12:28:14	R212 On 03-May-12			Bond Future	1	4,900,000	0.00	Client	Sell
12:28:46	R212 On 02-Aug-12			Bond Future	1	8,400,000	0.00	Member	Sell
12:28:46	R212 On 02-Aug-12			Bond Future	1	8,400,000	99,816.36	Client	Buy
12:28:46	R212 On 03-May-12			Bond Future	1	8,400,000	99,601.32	Member	Buy
12:28:46	R212 On 03-May-12			Bond Future	1	8,400,000	0.00	Client	Sell
12:29:25	R212 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Member	Sell
12:29:25	R212 On 02-Aug-12			Bond Future	1	1,200,000	14,259.48	Client	Buy
12:29:25	R212 On 03-May-12			Bond Future	1	1,200,000	14,228.76	Member	Buy
12:29:25	R212 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
12:30:14	R212 On 03-May-12			Bond Future	1	12,000,000	142,287.60	Member	Buy
12:30:14	R212 On 03-May-12			Bond Future	1	12,000,000	0.00	Client	Sell
12:30:14	R212 On 02-Aug-12			Bond Future	1	12,000,000	0.00	Member	Sell
12:30:14	R212 On 02-Aug-12			Bond Future	1	12,000,000	142,594.80	Client	Buy
12:31:02	R212 On 02-Aug-12			Bond Future	1	1,600,000	0.00	Member	Sell
12:31:02	R212 On 02-Aug-12			Bond Future	1	1,600,000	19,012.64	Client	Buy
12:31:02	R212 On 03-May-12			Bond Future	1	1,600,000	18,971.68	Member	Buy
12:31:02	R212 On 03-May-12			Bond Future	1	1,600,000	0.00	Client	Sell
12:31:35	R212 On 03-May-12			Bond Future	1	8,900,000	105,529.97	Member	Buy
12:31:35	R212 On 03-May-12			Bond Future	1	8,900,000	0.00	Client	Sell
12:31:35	R212 On 03-May-12			Bond Future	1	6,500,000	77,072.45	Member	Buy
12:31:35	R212 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
12:31:35	R212 On 03-May-12			Bond Future	1	30,400,000	360,461.92	Member	Buy
12:31:35	R212 On 03-May-12			Bond Future	1	30,400,000	0.00	Client	Sell
12:31:35	R212 On 03-May-12			Bond Future	1	5,100,000	60,472.23	Member	Buy
12:31:35	R212 On 03-May-12			Bond Future	1	5,100,000	0.00	Client	Sell
12:31:35	R212 On 03-May-12			Bond Future	1	56,800,000	673,494.64	Member	Buy
12:31:35	R212 On 03-May-12			Bond Future	1	56,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:31:35	R212 On 02-Aug-12			Bond Future	1	8,900,000	0.00	Member	Sell
12:31:35	R212 On 02-Aug-12			Bond Future	1	8,900,000	105,757.81	Client	Buy
12:31:35	R212 On 02-Aug-12			Bond Future	1	6,500,000	0.00	Member	Sell
12:31:35	R212 On 02-Aug-12			Bond Future	1	6,500,000	77,238.85	Client	Buy
12:31:35	R212 On 02-Aug-12			Bond Future	1	30,400,000	0.00	Member	Sell
12:31:35	R212 On 02-Aug-12			Bond Future	1	30,400,000	361,240.16	Client	Buy
12:31:35	R212 On 02-Aug-12			Bond Future	1	5,100,000	0.00	Member	Sell
12:31:35	R212 On 02-Aug-12			Bond Future	1	5,100,000	60,602.79	Client	Buy
12:31:35	R212 On 02-Aug-12			Bond Future	1	56,800,000	0.00	Member	Sell
12:31:35	R212 On 02-Aug-12			Bond Future	1	56,800,000	674,948.72	Client	Buy
14:29:34	R212 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
14:29:34	R212 On 03-May-12			Bond Future	1	31,100,000	0.00	Client	Sell
14:29:34	R212 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
14:29:34	R212 On 03-May-12			Bond Future	1	16,700,000	0.00	Client	Sell
14:29:34	R212 On 03-May-12			Bond Future	1	3,600,000	0.00	Client	Sell
14:29:34	R212 On 03-May-12			Bond Future	1	4,900,000	0.00	Client	Sell
14:29:34	R212 On 03-May-12			Bond Future	1	900,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	6,600,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	600,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	4,600,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	2,700,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
14:29:35	R212 On 03-May-12			Bond Future	1	17,700,000	0.00	Client	Sell
14:36:24	R212 On 02-Aug-12			Bond Future	1	400,000	4,752.58	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	31,100,000	369,512.78	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	700,000	8,317.01	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	600,000	7,128.86	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	4,600,000	54,654.62	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	2,700,000	32,079.89	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	2,000,000	23,762.88	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	700,000	8,317.01	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	17,700,000	210,301.49	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	2,800,000	33,268.03	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	16,700,000	198,420.05	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	3,600,000	42,773.18	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	4,900,000	58,219.06	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	900,000	10,693.30	Client	Buy
14:36:24	R212 On 02-Aug-12			Bond Future	1	6,600,000	78,417.50	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R212 Bond Future					98	1,160,800,000	6,889,227.55		
Grand Total for all Instruments					881	32,057,380,000	242,357,575.14		