



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/08/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	0.00	Client	Sell
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	1,049.49	Client	Buy
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	1,049.49	Client	Buy
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	0.00	Client	Sell
18:04:34	2025	On 02/08/2012		Bond Future	1	200,000	0.00	Client	Sell
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	1,049.49	Client	Buy
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	1,049.49	Client	Buy
18:04:34	2025	On 02/08/2012		Bond Future	1	200,000	2,098.97	Client	Buy
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	0.00	Client	Sell
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	1,049.49	Client	Buy
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	1,049.49	Client	Buy
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	0.00	Client	Sell
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	0.00	Client	Sell
18:04:34	2025	On 02/08/2012		Bond Future	1	100,000	0.00	Client	Sell
Total for 2025 Bond Future					14	1,600,000	8,395.89		
18:04:34	AL7T	On 02/08/2012		Index Future	1	10,000	0.00	Client	Sell
18:04:34	AL7T	On 02/08/2012		Index Future	1	10,000	0.00	Client	Buy
Total for AL7T Index Future					2	20,000	0.00		
9:16:44	ALBI	On 07/02/2013		Index Future	1	30,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:16:44	ALBI	On 07/02/2013			Index Future	1	30,000	0.00	Client	Buy
11:21:13	ALBI	On 02/08/2012			Index Future	1	120,000	0.00	Member	Buy
11:21:13	ALBI	On 02/08/2012			Index Future	1	120,000	0.00	Client	Sell
11:21:13	ALBI	On 01/11/2012			Index Future	1	120,000	0.00	Member	Sell
11:21:13	ALBI	On 01/11/2012			Index Future	1	120,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	40,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	8,070,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	8,070,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	180,000	0.00	Member	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	40,000	0.00	Member	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	40,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	40,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	120,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	30,000	0.00	Member	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	110,000	0.00	Member	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	40,000	0.00	Member	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	120,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	1,940,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	250,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	3,020,000	0.00	Client	Sell
18:04:34	ALBI	On 02/08/2012			Index Future	1	250,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	1,940,000	0.00	Client	Buy
18:04:34	ALBI	On 02/08/2012			Index Future	1	3,020,000	0.00	Client	Buy
Total for ALBI Index Future						34	27,960,000	0.00		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	2,500,000	23,111.87	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	3,200,000	29,583.19	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	4,622.37	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	200,000	1,848.95	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	2,900,000	26,809.76	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	4,622.37	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	100,000	924.47	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	4,622.37	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	2,800,000	25,885.29	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	9,800,000	90,598.51	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	200,000	1,848.95	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	4,622.37	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	400,000	3,697.90	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,300,000	67,486.65	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	4,600,000	42,525.83	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	4,800,000	44,374.78	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	12,700,000	117,408.27	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	400,000	3,697.90	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,200,000	66,562.17	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	10,900,000	100,767.73	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,200,000	66,562.17	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,200,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	12,700,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,600,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,300,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	4,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	9,800,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	3,200,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	10,900,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	72,000,000	0.00	Member	Sell
18:04:34	ES33	On 02/08/2012			Bond Future	1	72,000,000	665,621.71	Member	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,200,000	66,562.17	Client	Buy
18:04:34	ES33	On 02/08/2012			Bond Future	1	7,200,000	0.00	Client	Sell
Total for ES33 Bond Future						45	316,800,000	1,464,367.77		
18:04:34	GOVI	On 02/08/2012			GOVI	1	1,300,000	0.00	Client	Buy
18:04:34	GOVI	On 02/08/2012			GOVI	1	140,000	0.00	Client	Sell
18:04:34	GOVI	On 02/08/2012			GOVI	1	140,000	0.00	Client	Buy
18:04:34	GOVI	On 02/08/2012			GOVI	1	480,000	0.00	Client	Sell
18:04:34	GOVI	On 02/08/2012			GOVI	1	810,000	0.00	Member	Sell
18:04:34	GOVI	On 02/08/2012			GOVI	1	820,000	0.00	Member	Sell
18:04:34	GOVI	On 02/08/2012			GOVI	1	1,050,000	0.00	Client	Sell
18:04:34	GOVI	On 02/08/2012			GOVI	1	630,000	0.00	Client	Sell
18:04:34	GOVI	On 02/08/2012			GOVI	1	30,000	0.00	Member	Sell
18:04:34	GOVI	On 02/08/2012			GOVI	1	20,000	0.00	Member	Buy
18:04:34	GOVI	On 02/08/2012			GOVI	1	820,000	0.00	Member	Buy
18:04:34	GOVI	On 02/08/2012			GOVI	1	1,050,000	0.00	Client	Buy
18:04:34	GOVI	On 02/08/2012			GOVI	1	630,000	0.00	Client	Buy
Total for GOVI GOVI						13	7,920,000	0.00		
18:04:34	IGOV	On 02/08/2012			Index Future	1	1,100,000	0.00	Client	Buy
18:04:34	IGOV	On 02/08/2012			Index Future	1	4,460,000	0.00	Client	Buy
18:04:34	IGOV	On 02/08/2012			Index Future	1	4,460,000	0.00	Client	Sell
18:04:34	IGOV	On 02/08/2012			Index Future	1	1,100,000	0.00	Member	Sell
18:04:34	IGOV	On 02/08/2012			Index Future	1	280,000	0.00	Client	Buy
18:04:34	IGOV	On 02/08/2012			Index Future	1	20,000	0.00	Client	Buy
18:04:34	IGOV	On 02/08/2012			Index 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
18:04:34	IGOV	On 02/08/2012			Index Future	1	280,000	0.00	Client	Sell
18:04:34	IGOV	On 02/08/2012			Index Future	1	20,000	0.00	Client	Sell
18:04:34	IGOV	On 02/08/2012			Index Future	1	1,400,000	0.00	Client	Buy
18:04:34	IGOV	On 02/08/2012			Index Future	1	300,000	0.00	Member	Buy
18:04:34	IGOV	On 02/08/2012			Index Future	1	1,400,000	0.00	Member	Sell
18:04:34	IGOV	On 02/08/2012			Index Future	1	1,100,000	0.00	Member	Buy
Total for IGOV Index Future						13	17,320,000	0.00		
18:04:34	ILBI	On 02/08/2012			Index Future	1	1,690,000	0.00	Client	Buy
18:04:34	ILBI	On 02/08/2012			Index Future	1	1,690,000	0.00	Client	Sell
18:04:34	ILBI	On 02/08/2012			Index Future	1	320,000	0.00	Client	Buy
18:04:34	ILBI	On 02/08/2012			Index Future	1	150,000	0.00	Client	Sell
18:04:34	ILBI	On 02/08/2012			Index Future	1	320,000	0.00	Client	Sell
18:04:34	ILBI	On 02/08/2012			Index Future	1	150,000	0.00	Client	Buy
Total for ILBI Index Future						6	4,320,000	0.00		
12:36:14	R157	On 01/11/2012			Bond Future	1	10,000,000	122,679.15	Member	Buy
12:36:14	R157	On 01/11/2012			Bond Future	1	10,000,000	0.00	Member	Sell
16:50:57	R157	On 01/11/2012			Bond Future	1	200,000,000	2,454,217.60	Client	Buy
16:50:57	R157	On 01/11/2012			Bond Future	1	200,000,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	314,700,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	314,700,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	314,700,000	4,022,306.58	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	12,000,000	153,376.80	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	40,100,000	512,534.14	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	40,100,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	4,500,000	57,516.30	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	100,000,000	1,278,140.00	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	81,800,000	1,045,518.52	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	4,600,000	58,794.44	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	41,200,000	526,593.68	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	536,300,000	6,854,664.82	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	25,200,000	322,091.28	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	10,000,000	127,814.00	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	536,300,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	25,200,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	4,500,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	100,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	81,800,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	10,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	41,200,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	80,000,000	1,022,512.00	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	45,000,000	575,163.00	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	110,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	125,000,000	1,564,657.63	Client	Buy
18:04:34	R157	On 02/08/2012	6.35	Call	Bond Future	1	125,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012	6.55	Put	Bond Future	1	125,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012	6.95	Put	Bond Future	1	375,000,000	0.00	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	125,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	379,900,000	4,855,653.86	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	102,200,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	237,200,000	3,031,748.08	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	125,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	75,000,000	0.00	Client	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	7,300,000	93,304.22	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	75,000,000	958,605.00	Client	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	7,300,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	10,800,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	25,500,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	117,200,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	113,000,000	1,444,298.20	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	237,200,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	312,500,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	375,000,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012	6.15	Call	Bond Future	1	375,000,000	0.00	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	375,000,000	4,717,448.25	Member	Buy
18:04:34	R157	On 02/08/2012	6.15	Call	Bond Future	1	375,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	125,000,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012	6.35	Call	Bond Future	1	125,000,000	0.00	Member	Buy
18:04:34	R157	On 02/08/2012	6.55	Put	Bond Future	1	125,000,000	0.00	Member	Buy
18:04:34	R157	On 02/08/2012	6.95	Put	Bond Future	1	375,000,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	375,000,000	4,793,025.00	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	250,000,000	0.00	Member	Sell
18:04:34	R157	On 02/08/2012			Bond Future	1	187,500,000	2,396,512.50	Member	Buy
18:04:34	R157	On 02/08/2012			Bond Future	1	312,500,000	3,994,187.50	Member	Buy
Total for R157 Bond Future						61	9,385,600,000	46,983,362.55		
16:48:14	R186	On 07/02/2013			Bond Future	1	49,000,000	0.00	Member	Sell
16:48:14	R186	On 07/02/2013			Bond Future	1	6,000,000	76,505.71	Client	Buy
17:07:37	R186	On 07/02/2013			Bond Future	1	43,000,000	548,290.89	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,591,000,000	20,548,759.38	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,593,000,000	20,574,590.63	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	90,409.38	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,593,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	30,000,000	387,468.75	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	26,800,000	346,138.75	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	9,900,000	127,864.69	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	6,500,000	83,951.56	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	5,500,000	71,035.94	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	5,200,000	67,161.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	5,600,000	72,327.50	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	25,831.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	45,400,000	586,369.38	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,500,000	32,289.06	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	219,200,000	2,831,105.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	400,000	5,166.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	9,300,000	120,115.31	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	800,000	10,332.50	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	11,300,000	145,946.56	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	72,600,000	937,674.38	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	81,000,000	1,046,165.63	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	7,300,000	94,284.06	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	5,200,000	67,161.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	11,700,000	151,112.81	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	11,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	72,600,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	81,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	45,400,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	219,200,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	9,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	9,900,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,500,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,600,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	23,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	26,800,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	11,700,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	22,000,000	284,143.75	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	55,000,000	710,359.38	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	103,325.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	64,578.13	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	6,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	43,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	38,000,000	456,255.02	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	38,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	60,033.56	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	5,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	16,000,000	192,107.38	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	16,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	24,013.42	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	89,000,000	1,068,597.28	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	89,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	96,053.69	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	47,000,000	564,315.42	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	47,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	36,020.13	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	35,000,000	420,234.89	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	35,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	5,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	28,000,000	336,187.91	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	28,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	24,013.42	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	49,000,000	588,328.84	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	49,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	12,006.71	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	93,000,000	1,116,624.12	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	93,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	8,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	46,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	46,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	28,000,000	336,187.91	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	28,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	24,013.42	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	30,000,000	367,370.91	Client	Buy
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	30,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.30	Put	Bond Future	1	30,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012	8.75	Put	Bond Future	1	90,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	38,000,000	456,255.02	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	38,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	4,000,000	48,026.84	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	4,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	14,000,000	168,093.95	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	14,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	36,020.13	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	219,000,000	2,629,469.71	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	219,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	84,046.98	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	31,000,000	372,208.04	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	31,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	12,006.71	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	24,013.42	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	22,000,000	264,147.64	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	22,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	13,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	13,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	31,000,000	372,208.04	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	31,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	24,013.42	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	50,000,000	600,335.55	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	50,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	15,000,000	180,100.67	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	15,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	84,046.98	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	23,000,000	276,154.35	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	23,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	96,053.69	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	84,046.98	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	6,000,000	72,040.27	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	6,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	11,000,000	132,073.82	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	11,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	12,006.71	Client	Buy
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	60,000,000	734,741.82	Client	Buy
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	60,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.30	Put	Bond Future	1	60,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.75	Put	Bond Future	1	180,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	43,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	18,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	97,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	50,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	30,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	30,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	50,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	39,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	30,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	42,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	17,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	226,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	34,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	33,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	65,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	38,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	6,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	64,578.13	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	25,831.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	103,325.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	38,746.88	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	64,578.13	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	25,831.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	12,915.63	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	54,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	103,325.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	46,000,000	594,118.75	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	25,831.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	30,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	4,000,000	51,662.50	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	38,746.88	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	90,409.38	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	38,746.88	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	14,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	12,915.63	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	13,000,000	167,903.13	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	25,831.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	15,000,000	193,734.38	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	15,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	15,000,000	193,734.38	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	12,915.63	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	60,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	8,600,000	111,074.38	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	4,300,000	55,537.19	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	4,000,000	51,662.50	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	10,500,000	135,614.06	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	17,300,000	223,440.31	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	7,100,000	91,700.94	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	6,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	7.66	Call	Bond Future	1	6,300,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	2,300,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	8.66	Put	Bond Future	1	6,300,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	9.00	Put	Bond Future	1	2,300,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	7.66	Call	Bond Future	1	2,600,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	1,700,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	8.66	Put	Bond Future	1	2,600,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	9.00	Put	Bond Future	1	1,700,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	7.66	Call	Bond Future	1	4,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	8.66	Put	Bond Future	1	4,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	3,700,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	7.66	Call	Bond Future	1	3,700,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	6,800,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	6,800,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	8.66	Put	Bond Future	1	3,700,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	9.00	Put	Bond Future	1	6,800,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	11,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	7.66	Call	Bond Future	1	11,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	6,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	6,300,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012	8.66	Put	Bond Future	1	11,000,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	9.00	Put	Bond Future	1	6,300,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	4,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	7.76	Call	Bond Future	1	4,300,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	2,800,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	8.76	Put	Bond Future	1	4,300,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012	9.00	Put	Bond Future	1	2,800,000	0.00	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,000,100,000	12,916,916.56	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,006,100,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	994,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	6,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	64,578.13	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	10,000,000	129,156.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	38,746.88	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	14,300,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	10,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	350,000,000	4,520,468.75	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	350,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	6,000,000	77,493.75	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	5,000,000	64,578.13	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	2,000,000	25,831.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	11,300,000	145,946.56	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	350,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	350,000,000	4,520,468.75	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	10,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	10,000,000	129,156.25	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	27,600,000	347,258.76	Member	Buy
18:04:34	R186	On 02/08/2012	7.66	Call	Bond Future	1	27,600,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	4,300,000	53,670.94	Member	Buy
18:04:34	R186	On 02/08/2012	7.76	Call	Bond Future	1	4,300,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	19,900,000	243,689.37	Member	Buy
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	19,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R186	On 02/08/2012	8.66	Put	Bond Future	1	27,600,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012	8.76	Put	Bond Future	1	4,300,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012	9.00	Put	Bond Future	1	19,900,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	165,300,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	761,800,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	1,119,600,000	14,460,333.75	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	1,180,500,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	994,000,000	12,838,131.25	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	3,000,000	38,746.88	Client	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	274,200,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	270,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012	7.70	Call	Bond Future	1	270,000,000	0.00	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	270,000,000	3,386,235.24	Member	Buy
18:04:34	R186	On 02/08/2012	7.70	Call	Bond Future	1	270,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	90,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012	8.00	Call	Bond Future	1	90,000,000	0.00	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	875,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012	8.25	Call	Bond Future	1	875,000,000	0.00	Member	Buy
18:04:34	R186	On 02/08/2012	8.30	Put	Bond Future	1	90,000,000	0.00	Member	Buy
18:04:34	R186	On 02/08/2012	8.75	Put	Bond Future	1	270,000,000	0.00	Member	Sell
18:04:34	R186	On 02/08/2012			Bond Future	1	270,000,000	3,487,218.75	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	695,000,000	8,976,359.38	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	108,400,000	1,400,053.75	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	274,200,000	3,541,464.38	Member	Buy
18:04:34	R186	On 02/08/2012			Bond Future	1	799,200,000	0.00	Member	Sell
Total for R186 Bond Future						303	24,868,000,000	136,656,153.16		
18:04:34	R189	On 02/08/2012			Bond Future	1	4,400,000	0.00	Member	Sell
18:04:34	R189	On 02/08/2012			Bond Future	1	4,400,000	96,247.38	Member	Buy
Total for R189 Bond Future						2	8,800,000	96,247.38		
18:04:34	R197	On 02/08/2012			Bond Future	1	2,900,000	77,844.15	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	400,000	10,737.12	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	4,300,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	700,000	18,789.97	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	400,000	10,737.12	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	100,000	2,684.28	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	21,900,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	1,000,000	26,842.81	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	11,700,000	314,060.87	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	300,000	8,052.84	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	9,200,000	246,953.84	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	1,200,000	32,211.37	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	3,900,000	104,686.96	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	6,100,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	600,000	16,105.69	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	7,000,000	187,899.66	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	300,000	8,052.84	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	12,200,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	7,100,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	4,800,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	22,300,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	10,900,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	8,500,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			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
18:04:34	R197	On 02/08/2012			Bond Future	1	11,400,000	306,008.02	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	5,300,000	142,266.89	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	2,400,000	64,422.74	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	9,300,000	249,638.12	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	13,400,000	359,693.64	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	11,700,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	2,900,000	77,844.15	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	1,700,000	45,632.78	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	4,500,000	120,792.64	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	15,700,000	421,432.10	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	600,000	16,105.69	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	44,200,000	1,186,452.16	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	12,000,000	322,113.71	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	3,900,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	700,000	18,789.97	Client	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	9,200,000	0.00	Client	Sell
18:04:34	R197	On 02/08/2012			Bond Future	1	56,800,000	1,524,671.55	Member	Buy
18:04:34	R197	On 02/08/2012			Bond Future	1	56,800,000	0.00	Member	Sell
Total for R197 Bond Future						66	441,200,000	5,921,523.67		
18:04:34	R201	On 02/08/2012			Bond Future	1	99,600,000	1,090,228.87	Client	Buy
18:04:34	R201	On 02/08/2012			Bond Future	1	99,600,000	0.00	Client	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	80,300,000	0.00	Member	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	84,000,000	919,470.13	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	103,400,000	0.00	Member	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	22,000,000	240,813.61	Client	Buy
18:04:34	R201	On 02/08/2012			Bond Future	1	10,000,000	109,460.73	Client	Buy
18:04:34	R201	On 02/08/2012			Bond Future	1	10,000,000	0.00	Client	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	22,000,000	0.00	Client	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	35,700,000	0.00	Member	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	3,800,000	0.00	Member	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	116,000,000	1,269,744.47	Member	Buy
18:04:34	R201	On 02/08/2012			Bond Future	1	183,600,000	0.00	Member	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	103,400,000	1,131,823.95	Member	Buy
18:04:34	R201	On 02/08/2012			Bond Future	1	103,400,000	0.00	Member	Sell
18:04:34	R201	On 02/08/2012			Bond Future	1	103,400,000	1,131,823.95	Member	Buy
18:04:34	R201	On 02/08/2012			Bond Future	1	103,400,000	1,131,823.95	Member	Buy
Total for R201 Bond Future						17	1,283,600,000	7,025,189.65		
18:04:34	R202	On 02/08/2012			Bond Future	1	83,400,000	1,642,897.10	Member	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	83,400,000	1,642,897.10	Member	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	83,400,000	0.00	Member	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	800,000	15,759.20	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	83,400,000	0.00	Member	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	4,900,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	36,800,000	724,923.42	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	117,800,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	1,900,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	10,200,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	30,000,000	590,970.18	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	10,300,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	1,300,000	25,608.71	Client	Buy
18:04:34	R202	On 02/08/2012			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
18:04:34	R202	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	292,300,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	141,700,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	3,300,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	22,000,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	1,025,100,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	4,200,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	17,400,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	18,100,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	10,200,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	291,700,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	51,900,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	30,000,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	293,700,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	31,500,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	302,500,000	5,958,949.32	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	146,600,000	2,887,874.28	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	4,700,000	92,585.33	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	22,700,000	447,167.44	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	988,300,000	19,468,527.63	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	4,400,000	86,675.63	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	18,000,000	354,582.11	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	18,700,000	368,371.41	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	10,600,000	208,809.46	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	409,500,000	8,066,742.96	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	53,800,000	1,059,806.52	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	304,000,000	5,988,497.82	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	34,000,000	669,766.20	Client	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	2,233,900,000	44,005,609.50	Member	Buy
18:04:34	R202	On 02/08/2012			Bond Future	1	2,317,300,000	0.00	Member	Sell
18:04:34	R202	On 02/08/2012			Bond Future	1	83,400,000	1,642,897.10	Member	Buy
Total for R202 Bond Future						52	9,741,600,000	95,949,918.42		
16:48:14	R203	On 07/02/2013			Bond Future	1	205,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:48:14	R203	On 07/02/2013			Bond Future	1	205,000,000	2,302,692.64	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	68,100,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	68,100,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	68,100,000	772,273.82	Member	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	4,200,000	0.00	Client	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	4,200,000	47,629.22	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	95,000,000	1,077,327.65	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	45,000,000	510,313.10	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	110,000,000	0.00	Client	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	140,000,000	1,528,611.56	Client	Buy
18:04:34	R203	On 02/08/2012	6.85	Call	Bond Future	1	140,000,000	0.00	Client	Sell
18:04:34	R203	On 02/08/2012	7.15	Put	Bond Future	1	140,000,000	0.00	Client	Sell
18:04:34	R203	On 02/08/2012	7.55	Put	Bond Future	1	420,000,000	0.00	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	140,000,000	0.00	Client	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	57,800,000	655,468.82	Member	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	60,700,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	811,900,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	312,000,000	3,538,170.79	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	208,000,000	2,358,780.53	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	500,000,000	5,670,145.50	Client	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	420,000,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012	6.60	Call	Bond Future	1	420,000,000	0.00	Member	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	11,300,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	79,000,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	492,000,000	5,579,423.17	Member	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	1,210,700,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	811,900,000	9,207,182.26	Member	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	30,000,000	340,208.73	Member	Buy
18:04:34	R203	On 02/08/2012			Bond Future	1	420,000,000	4,632,359.34	Member	Buy
18:04:34	R203	On 02/08/2012	6.60	Call	Bond Future	1	420,000,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	140,000,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012	6.85	Call	Bond Future	1	140,000,000	0.00	Member	Buy
18:04:34	R203	On 02/08/2012	7.15	Put	Bond Future	1	140,000,000	0.00	Member	Buy
18:04:34	R203	On 02/08/2012	7.55	Put	Bond Future	1	420,000,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	280,000,000	0.00	Member	Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	250,000,000	2,835,072.75	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R203	On 02/08/2012			Bond Future	1	30,000,000	0.00	Member	Sell
Total for R203 Bond Future						38	9,518,000,000	41,055,659.87		
18:04:34	R204	On 02/08/2012			Bond Future	1	155,200,000	1,712,555.95	Member	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	155,200,000	1,712,555.95	Member	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	155,200,000	0.00	Member	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	2,600,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	5,300,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	2,700,000	29,793.18	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	2,700,000	29,793.18	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	8,800,000	97,103.69	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	1,300,000	14,344.86	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	5,300,000	58,482.90	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	5,000,000	55,172.55	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	2,600,000	28,689.73	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	8,800,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	170,600,000	0.00	Member	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	180,600,000	1,992,832.51	Member	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	155,200,000	0.00	Member	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	4,000,000	44,138.04	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	9,000,000	99,310.59	Client	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	9,000,000	0.00	Client	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	168,300,000	0.00	Member	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	9,900,000	0.00	Member	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	167,500,000	0.00	Member	Sell
18:04:34	R204	On 02/08/2012			Bond Future	1	180,500,000	1,991,729.06	Member	Buy
18:04:34	R204	On 02/08/2012			Bond Future	1	155,200,000	1,712,555.95	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future						29	1,736,200,000	9,579,058.13		
18:04:34	R206	On 02/08/2012			Bond Future	1	68,200,000	0.00	Member	Sell
18:04:34	R206	On 02/08/2012			Bond Future	1	70,000,000	726,642.14	Member	Buy
18:04:34	R206	On 02/08/2012			Bond Future	1	54,100,000	0.00	Member	Sell
18:04:34	R206	On 02/08/2012			Bond Future	1	22,000,000	0.00	Client	Sell
18:04:34	R206	On 02/08/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R206	On 02/08/2012			Bond Future	1	22,000,000	228,373.24	Client	Buy
18:04:34	R206	On 02/08/2012			Bond Future	1	8,000,000	83,044.82	Client	Buy
18:04:34	R206	On 02/08/2012			Bond Future	1	5,900,000	61,245.55	Member	Buy
18:04:34	R206	On 02/08/2012			Bond Future	1	1,800,000	0.00	Member	Sell
18:04:34	R206	On 02/08/2012			Bond Future	1	130,000,000	0.00	Member	Sell
18:04:34	R206	On 02/08/2012			Bond Future	1	70,000,000	726,642.14	Member	Buy
18:04:34	R206	On 02/08/2012			Bond Future	1	54,100,000	561,590.57	Member	Buy
18:04:34	R206	On 02/08/2012			Bond Future	1	54,100,000	0.00	Member	Sell
18:04:34	R206	On 02/08/2012			Bond Future	1	54,100,000	561,590.57	Member	Buy
18:04:34	R206	On 02/08/2012			Bond Future	1	54,100,000	561,590.57	Member	Buy
Total for R206 Bond Future						15	676,400,000	3,510,719.60		
11:12:05	R207	On 01/11/2012			Bond Future	1	15,800,000	167,728.22	Member	Buy
11:12:05	R207	On 01/11/2012			Bond Future	1	15,800,000	0.00	Member	Sell
11:12:05	R207	On 01/11/2012			Bond Future	1	15,800,000	0.00	Client	Sell
11:12:05	R207	On 01/11/2012			Bond Future	1	15,800,000	167,728.22	Client	Buy
13:01:48	R207	On 01/11/2012			Bond Future	1	67,000,000	711,715.34	Client	Buy
13:01:48	R207	On 01/11/2012			Bond Future	1	542,000,000	0.00	Member	Sell
13:20:05	R207	On 01/11/2012			Bond Future	1	9,000,000	95,603.55	Client	Buy
13:20:05	R207	On 01/11/2012			Bond Future	1	5,000,000	53,113.09	Client	Buy
13:20:05	R207	On 01/11/2012			Bond Future	1	2,000,000	21,245.23	Client	Buy
13:20:05	R207	On 01/11/2012			Bond Future	1	4,000,000	42,490.47	Client	Buy
13:20:05	R207	On 01/11/2012			Bond Future	1	10,000,000	106,226.17	Client	Buy
13:20:05	R207	On 01/11/2012			Bond Future	1	9,000,000	95,603.55	Client	Buy
13:20:05	R207	On 01/11/2012			Bond Future	1	436,000,000	4,631,461.01	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	632,800,000	6,642,165.58	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	615,200,000	6,457,427.73	Member	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	17,600,000	0.00	Member	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	615,200,000	0.00	Member	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	60,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	60,000,000	629,788.14	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,000,000	31,489.41	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	4,000,000	41,985.88	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,000,000	20,992.94	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,000,000	31,489.41	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,000,000	10,496.47	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	800,000	8,397.18	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	8,000,000	83,971.75	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	100,000,000	1,049,646.90	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	100,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,099,100,000	11,536,669.08	Member	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,076,000,000	0.00	Member	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	199,900,000	2,098,244.15	Member	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	600,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	400,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	24,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	18,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	30,800,000	323,291.25	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	10,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	369,400,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	344,800,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	53,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	4,700,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	369,400,000	3,877,395.65	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,400,000	14,695.06	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	17,400,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	6,400,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	800,000	8,397.18	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	10,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	9,900,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	3,100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	3,700,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	3,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	23,600,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	3,800,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	4,600,000	48,283.76	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	253,500,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	5,800,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	216,100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	478,100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	12,900,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	10,600,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	11,100,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	5,000,000	52,482.35	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	46,200,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	46,300,000	485,986.51	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	18,400,000	193,135.03	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	344,800,000	3,619,182.51	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	5,800,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	1,500,000	15,744.70	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	6,400,000	67,177.40	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	24,500,000	257,163.49	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,700,000	28,340.47	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,400,000	14,695.06	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,200,000	12,595.76	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,100,000	11,546.12	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,300,000	13,645.41	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	4,700,000	49,333.40	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	17,400,000	182,638.56	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	5,200,000	54,581.64	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,200,000	23,092.23	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	21,000,000	220,425.85	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	9,900,000	103,915.04	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,100,000	32,539.05	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,100,000	22,042.58	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,800,000	39,886.58	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,500,000	15,744.70	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,100,000	11,546.12	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,500,000	26,241.17	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,800,000	29,390.11	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	700,000	7,347.53	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	900,000	9,446.82	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,500,000	36,737.64	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	23,600,000	247,716.67	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,100,000	11,546.12	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,700,000	38,836.94	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,500,000	26,241.17	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	216,100,000	2,268,286.95	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	5,800,000	60,879.52	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	36,100,000	378,922.53	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,200,000	12,595.76	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	253,500,000	2,660,854.89	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	100,000	1,049.65	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	10,600,000	111,262.57	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	5,800,000	60,879.52	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	15,400,000	161,645.62	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	478,100,000	5,018,361.83	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	12,900,000	135,404.45	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	100,000	1,049.65	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	3,000,000	31,489.41	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	2,900,000	30,439.76	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	7,000,000	73,475.28	Client	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	79,600,000	0.00	Member	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	455,400,000	4,780,091.98	Member	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	820,500,000	8,612,352.81	Member	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	1,019,500,000	0.00	Member	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	199,900,000	0.00	Member	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	25,000,000	0.00	Client	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	184,900,000	0.00	Member	Sell
18:04:34	R207	On 02/08/2012			Bond Future	1	184,900,000	1,940,797.12	Member	Buy
18:04:34	R207	On 02/08/2012			Bond Future	1	184,900,000	1,940,797.12	Member	Buy
Total for R207 Bond Future						152	13,943,200,000	73,249,323.51		
10:23:03	R208	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
10:23:03	R208	On 01/11/2012			Bond Future	1	700,000	7,066.03	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	449,200,000	4,633,402.77	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	444,000,000	4,579,765.87	Member	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	5,200,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	444,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	31,400,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	31,400,000	323,884.34	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	14,900,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	6,300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	13,200,000	136,155.20	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	31,400,000	323,884.34	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	19,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	82,200,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	42,000,000	433,221.10	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	300,000	3,094.44	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	6,800,000	70,140.56	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	500,000	5,157.39	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	9,000,000	92,833.09	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	12,000,000	123,777.46	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	600,000	6,188.87	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	4,300,000	44,353.59	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	3,100,000	31,975.84	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,000,000	10,314.79	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	82,200,000	847,875.57	Member	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	12,000,000	123,777.46	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	13,200,000	136,155.20	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	6,300,000	64,983.16	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	25,200,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	9,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	13,200,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	31,400,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	14,900,000	153,690.34	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	42,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	19,500,000	201,138.37	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	3,100,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	4,300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	2,500,000	25,786.97	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	6,800,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	110,000,000	1,134,626.68	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	5,000,000	51,573.94	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	115,000,000	1,123,049.75	Client	Buy
18:04:34	R208	On 02/08/2012	7.50	Call	Bond Future	1	115,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012	7.50	Put	Bond Future	1	115,000,000	0.00	Client	Buy
18:04:34	R208	On 02/08/2012	7.80	Put	Bond Future	1	115,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012	8.25	Put	Bond Future	1	345,000,000	0.00	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	115,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	189,200,000	1,951,557.89	Member	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	44,400,000	457,976.59	Member	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,074,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	252,000,000	2,599,326.58	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	378,000,000	3,898,989.86	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	900,000	9,283.31	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	2,300,000	23,724.01	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	2,000,000	20,629.58	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	200,000	2,062.96	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	500,000	5,157.39	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	200,000	2,062.96	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,300,000	13,409.22	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	2,900,000	29,912.89	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	700,000	7,220.35	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	400,000	4,125.92	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	16,800,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	44,200,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	9,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	16,200,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	12,300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	22,800,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	58,100,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	19,600,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	69,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	2,300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	25,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	2,700,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	2,100,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	9,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	12,500,000	128,934.85	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	4,300,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	3,900,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	1,900,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	29,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	3,600,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	1,800,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	2,900,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	600,000	6,188.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	1,200,000	12,377.75	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,100,000	11,346.27	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	12,300,000	126,871.89	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	22,800,000	235,177.17	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	16,800,000	173,288.44	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	600,000	6,188.87	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	44,200,000	455,913.63	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	3,000,000	30,944.36	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	58,100,000	599,289.18	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	9,000,000	92,833.09	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	300,000	3,094.44	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	200,000	2,062.96	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	16,200,000	167,099.57	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	69,500,000	716,877.77	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	4,600,000	47,448.02	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	25,500,000	263,027.09	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,300,000	13,409.22	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,100,000	11,346.27	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	400,000	4,125.92	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	19,600,000	202,169.84	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	800,000	8,251.83	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	2,700,000	27,849.93	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	700,000	7,220.35	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	2,100,000	21,661.05	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	9,100,000	93,864.57	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	12,500,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	3,900,000	40,227.67	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,200,000	12,377.75	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	29,500,000	304,286.25	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	900,000	9,283.31	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	500,000	5,157.39	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	3,600,000	37,133.24	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	500,000	5,157.39	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	900,000	9,283.31	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	200,000	2,062.96	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	4,300,000	44,353.59	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	400,000	4,125.92	Client	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	147,200,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	172,900,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	1,090,300,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	102,800,000	1,060,360.21	Member	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	1,074,000,000	11,078,082.31	Member	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	345,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012	7.20	Call	Bond Future	1	345,000,000	0.00	Member	Buy
18:04:34	R208	On 02/08/2012	7.50	Put	Bond Future	1	115,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	345,000,000	3,432,988.40	Member	Buy
18:04:34	R208	On 02/08/2012	7.20	Call	Bond Future	1	345,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	115,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012	7.50	Call	Bond Future	1	115,000,000	0.00	Member	Buy
18:04:34	R208	On 02/08/2012	7.80	Put	Bond Future	1	115,000,000	0.00	Member	Buy
18:04:34	R208	On 02/08/2012	8.25	Put	Bond Future	1	345,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	345,000,000	3,558,601.86	Member	Buy
18:04:34	R208	On 02/08/2012			Bond Future	1	230,000,000	0.00	Member	Sell
18:04:34	R208	On 02/08/2012			Bond Future	1	115,000,000	0.00	Member	Sell
Total for R208 Bond Future						166	11,178,200,000	46,785,657.37		
15:08:18	R209	On 01/11/2012			Bond Future	1	367,000,000	0.00	Member	Sell
15:08:18	R209	On 01/11/2012			Bond Future	1	321,400,000	2,634,265.75	Member	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	10,400,000	85,240.71	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	8,500,000	69,667.89	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	7,900,000	64,750.15	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	7,900,000	64,750.15	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	2,800,000	22,949.42	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	2,400,000	19,670.93	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	1,400,000	11,474.71	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	1,300,000	10,655.09	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	1,000,000	8,196.22	Client	Buy
15:55:20	R209	On 01/11/2012			Bond Future	1	600,000	4,917.73	Client	Buy
15:55:21	R209	On 01/11/2012			Bond Future	1	600,000	4,917.73	Client	Buy
15:55:21	R209	On 01/11/2012			Bond Future	1	300,000	2,458.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:55:21	R209	On 01/11/2012			Bond Future	1	200,000	1,639.24	Client	Buy
15:55:21	R209	On 01/11/2012			Bond Future	1	200,000	1,639.24	Client	Buy
15:55:21	R209	On 01/11/2012			Bond Future	1	100,000	819.62	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	421,100,000	3,537,614.36	Member	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	421,100,000	3,537,614.36	Member	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	421,100,000	0.00	Member	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	4,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	46,000,000	386,440.89	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	46,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	1,700,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	12,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	11,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	46,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	3,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	15,900,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	11,000,000	92,409.78	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	12,000,000	100,810.67	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	6,500,000	54,605.78	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	1,200,000	10,081.07	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	1,600,000	13,441.42	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,800,000	23,522.49	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	46,000,000	386,440.89	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,200,000	18,481.96	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	5,700,000	47,885.07	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	5,200,000	43,684.62	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	1,100,000	9,240.98	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	15,900,000	133,574.14	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	164,600,000	0.00	Member	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	19,900,000	167,177.69	Member	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	421,100,000	0.00	Member	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	4,000,000	33,603.56	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	9,100,000	76,448.09	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	3,500,000	29,403.11	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	4,300,000	36,123.82	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	3,200,000	26,882.84	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	300,000	2,520.27	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	100,000	840.09	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,000,000	16,801.78	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	20,000,000	168,017.78	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	6,500,000	54,605.78	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	59,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	10,400,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	7,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	8,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	3,300,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	23,700,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	9,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	6,600,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	256,400,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	4,300,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	219,600,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	11,700,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	143,600,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	97,700,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	4,300,000	36,123.82	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	8,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	3,200,000	26,882.84	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	24,200,000	203,301.51	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	600,000	5,040.53	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	1,100,000	9,240.98	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	58,500,000	491,452.01	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	20,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	2,300,000	19,322.04	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	104,700,000	879,573.08	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	3,900,000	32,763.47	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	1,900,000	15,961.69	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,800,000	23,522.49	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	89,100,000	748,519.21	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	40,100,000	336,875.65	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	25,900,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	74,000,000	0.00	Member	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	71,600,000	601,503.65	Member	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	93,000,000	781,282.68	Member	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	367,000,000	0.00	Member	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	421,100,000	3,537,614.36	Member	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	3,200,000	26,882.84	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	34,800,000	292,350.94	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	6,100,000	51,245.42	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	3,200,000	0.00	Client	Sell
18:04:34	R209	On 02/08/2012			Bond Future	1	300,000	2,520.27	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,200,000	18,481.96	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	900,000	7,560.80	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	100,000	840.09	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	4,300,000	36,123.82	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	5,600,000	47,044.98	Client	Buy
18:04:34	R209	On 02/08/2012			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
18:04:34	R209	On 02/08/2012			Bond Future	1	5,300,000	44,524.71	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	49,600,000	416,684.09	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	151,700,000	1,274,414.86	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	85,100,000	714,915.65	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	57,600,000	483,891.21	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	130,500,000	1,096,316.01	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	8,900,000	74,767.91	Client	Buy
18:04:34	R209	On 02/08/2012			Bond Future	1	2,400,000	20,162.13	Client	Buy
Total for R209 Bond Future						130	5,820,600,000	24,373,994.47		
18:04:34	R210	On 02/08/2012			Bond Future	1	17,000,000	256,069.39	Member	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	23,700,000	356,990.85	Member	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	6,700,000	100,921.46	Member	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	23,700,000	0.00	Member	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	23,700,000	0.00	Member	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	3,200,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	9,400,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	4,500,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	14,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	3,300,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	3,300,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	41,600,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	1,600,000	24,100.65	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	500,000	7,531.45	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	2,500,000	37,657.26	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	1,200,000	18,075.49	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	900,000	13,556.61	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	3,000,000	45,188.72	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	3,100,000	46,695.01	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	5,500,000	82,845.98	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	17,500,000	263,600.84	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	4,000,000	60,251.62	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	2,500,000	37,657.26	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	4,000,000	60,251.62	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	500,000	7,531.45	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	51,000,000	768,208.16	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	400,000	6,025.16	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	1,000,000	15,062.91	Client	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	67,500,000	1,016,746.09	Member	Buy
18:04:34	R210	On 02/08/2012			Bond Future	1	91,200,000	0.00	Member	Sell
18:04:34	R210	On 02/08/2012			Bond Future	1	23,700,000	356,990.85	Member	Buy
Total for R210 Bond Future						52	475,600,000	3,581,958.81		
18:04:34	R211	On 02/08/2012			Bond Future	1	48,000,000	0.00	Member	Sell
18:04:34	R211	On 02/08/2012			Bond Future	1	48,000,000	581,484.96	Member	Buy
Total for R211 Bond Future						2	96,000,000	581,484.96		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:31:55	R212	On 01/11/2012			Bond Future	1	202,000,000	0.00	Member	Sell
15:31:55	R212	On 01/11/2012			Bond Future	1	2,100,000	26,317.31	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	200,000	2,506.41	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	6,800,000	85,217.96	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	5,500,000	68,926.29	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	300,000	3,759.62	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	1,100,000	13,785.26	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	57,400,000	719,339.84	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	37,000,000	463,685.96	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	500,000	6,266.03	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	800,000	10,025.64	Client	Buy
15:59:15	R212	On 01/11/2012			Bond Future	1	2,800,000	35,089.75	Client	Buy
15:59:16	R212	On 01/11/2012			Bond Future	1	48,000,000	601,538.54	Client	Buy
15:59:16	R212	On 01/11/2012			Bond Future	1	21,200,000	265,679.52	Client	Buy
15:59:16	R212	On 01/11/2012			Bond Future	1	2,600,000	32,583.34	Client	Buy
15:59:16	R212	On 01/11/2012			Bond Future	1	15,700,000	196,753.23	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	2,300,000	28,402.94	Member	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	9,800,000	121,021.23	Member	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	2,500,000	30,872.76	Member	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	5,000,000	61,745.53	Member	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	9,800,000	0.00	Member	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	9,800,000	0.00	Member	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	1,800,000	22,228.39	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	2,400,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	700,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	32,300,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			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
18:04:34	R212	On 02/08/2012			Bond Future	1	4,900,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	56,800,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	14,700,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	8,400,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	5,100,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	30,400,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	3,700,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	8,900,000	0.00	Client	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	700,000	8,644.37	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	32,600,000	402,580.82	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	12,400,000	153,128.90	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	15,500,000	191,411.13	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	5,000,000	61,745.53	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	1,600,000	19,758.57	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	57,400,000	708,838.63	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	11,700,000	144,484.53	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	10,800,000	133,370.33	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	1,200,000	14,818.93	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	1,600,000	19,758.57	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	30,800,000	380,352.43	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	1,300,000	16,053.84	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	3,700,000	45,691.69	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	1,400,000	17,288.75	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	9,000,000	111,141.95	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	3,300,000	40,752.05	Client	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	187,200,000	2,311,752.46	Member	Buy
18:04:34	R212	On 02/08/2012			Bond Future	1	197,000,000	0.00	Member	Sell
18:04:34	R212	On 02/08/2012			Bond Future	1	9,800,000	121,021.23	Member	Buy
Total for R212 Bond Future						69	1,240,800,000	7,698,340.24		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	0.00	Client	Sell
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	277,186.29	Client	Buy
18:04:34	R213	On 02/08/2012			Bond Future	1	58,000,000	554,372.58	Member	Buy
18:04:34	R213	On 02/08/2012			Bond Future	1	56,700,000	0.00	Member	Sell
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	277,186.29	Member	Buy
18:04:34	R213	On 02/08/2012			Bond Future	1	1,300,000	0.00	Member	Sell
18:04:34	R213	On 02/08/2012			Bond Future	1	58,000,000	554,372.58	Member	Buy
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	0.00	Member	Sell
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	0.00	Member	Sell
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	277,186.29	Member	Buy
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	0.00	Member	Sell
18:04:34	R213	On 02/08/2012			Bond Future	1	29,000,000	0.00	Member	Sell
Total for R213 Bond Future						12	406,000,000	1,940,304.04		
18:04:34	R214	On 02/08/2012			Bond Future	1	153,000,000	1,319,020.34	Member	Buy
18:04:34	R214	On 02/08/2012			Bond Future	1	153,000,000	0.00	Member	Sell
18:04:34	R214	On 02/08/2012			Bond Future	1	153,000,000	0.00	Member	Sell
18:04:34	R214	On 02/08/2012			Bond Future	1	153,000,000	1,319,020.34	Member	Buy
Total for R214 Bond Future						4	612,000,000	2,638,040.69		
Grand Total for all Instruments						1297	91,807,740,000	509,099,700.17		