



Derivatives Matched Trades Report

Report for 04/08/2011

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|--------------|-----------------|---------|----------------|---------------|--------------|
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 310,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 310,000 | 0.00 | Member | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 300,000 | 0.00 | Member | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 210,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 210,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 140,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 140,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 120,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 120,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | AL7T On 04-Aug-11 | | | Index Future | 1 | 310,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|-------------------|--------|--------------|--------------|-----------------|------------------|----------------|---------------|--------------|
| Total for AL7T Index Future | | | | | 27 | 2,580,000 | 0.00 | | |
| 11:34:28 | ALBI On 03-Nov-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 11:34:28 | ALBI On 03-Nov-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 30,000 | 0.00 | Member | Buy |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 20,000 | 0.00 | Member | Buy |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 11:36:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:41:05 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 11:41:05 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 16:30:50 | ALBI On 03-Nov-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Buy |
| 16:30:50 | ALBI On 03-Nov-11 | | | Index Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:30:50 | ALBI On 03-Nov-11 | | | Index Future | 1 | 2,870,000 | 0.00 | Client | Buy |
| 16:30:50 | ALBI On 03-Nov-11 | | | Index Future | 1 | 70,000 | 0.00 | Client | Sell |
| 17:00:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 420,000 | 0.00 | Client | Buy |
| 17:00:20 | ALBI On 03-Nov-11 | | | Index Future | 1 | 420,000 | 0.00 | Member | Sell |
| 17:01:02 | ALBI On 03-Nov-11 | | | Index Future | 1 | 100,000 | 0.00 | Member | Buy |
| 17:01:02 | ALBI On 03-Nov-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:29:24 | ALBI On 03-Nov-11 | | | Index Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:29:24 | ALBI On 03-Nov-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 17:29:24 | ALBI On 03-Nov-11 | | | Index Future | 1 | 530,000 | 0.00 | Client | Sell |
| 17:29:24 | ALBI On 03-Nov-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 17:29:24 | ALBI On 03-Nov-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:29:24 | ALBI On 03-Nov-11 | | | Index Future | 1 | 90,000 | 0.00 | Client | Sell |
| 17:29:24 | ALBI On 03-Nov-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 17:29:25 | ALBI On 03-Nov-11 | | | Index Future | 1 | 710,000 | 0.00 | Client | Sell |
| 17:29:25 | ALBI On 03-Nov-11 | | | Index Future | 1 | 310,000 | 0.00 | Client | Sell |
| 17:29:25 | ALBI On 03-Nov-11 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 17:29:25 | ALBI On 03-Nov-11 | | | Index Future | 1 | 240,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 5,270,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 5,280,000 | 0.00 | Member | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|--------------|-----------------|-----------|----------------|---------------|--------------|
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 720,000 | 0.00 | Member | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 6,000,000 | 0.00 | Member | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 2,600,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 100,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 150,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 620,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 620,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 70,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 70,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 180,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 180,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 60,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|---|--------------------------|--------|--------------|---------------|-----------------|-------------------|----------------|---------------|--------------|
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 50,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 130,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 130,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 120,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 120,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 180,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 200,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 490,000 | 0.00 | Client | Buy |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 490,000 | 0.00 | Client | Sell |
| 18:17:22 | ALBI On 04-Aug-11 | | | Index Future | 1 | 5,280,000 | 0.00 | Member | Buy |
| Total for ALBI Index Future | | | | | 106 | 40,240,000 | 0.00 | | |
| 8:27:26 | ANY DAY EXPIRY 10-Aug-11 | 6.70 | Put | Can-Do Future | 1 | 20,000,000 | 0.00 | Member | Sell |
| 8:27:26 | ANY DAY EXPIRY 10-Aug-11 | 6.70 | Put | Can-Do Future | 1 | 18,000,000 | 0.00 | Client | Buy |
| 8:35:46 | ANY DAY EXPIRY 10-Aug-11 | 6.70 | Put | Can-Do Future | 1 | 2,000,000 | 0.00 | Client | Buy |
| Total for ANY DAY EXPIRY CAAH \$ Can-Do Future | | | | | 3 | 40,000,000 | 0.00 | | |
| 18:17:22 | CRD1 On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 18:17:22 | CRD1 On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Member | Buy |
| 18:17:22 | CRD1 On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Member | Buy |
| 18:17:22 | CRD1 On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|---------------------|--------|--------------|------------------------|-----------------|-------------------|----------------|---------------|--------------|
| Total for CRD1 Index Future | | | | | 4 | 80,000 | 0.00 | | |
| 10:06:13 | GOVI On 04-Aug-11 | | | GOVI | 1 | 480,000 | 0.00 | Client | Buy |
| 10:06:13 | GOVI On 04-Aug-11 | | | GOVI | 1 | 480,000 | 0.00 | Client | Sell |
| 10:06:13 | GOVI On 03-Nov-11 | | | GOVI | 1 | 480,000 | 0.00 | Client | Sell |
| 10:06:13 | GOVI On 03-Nov-11 | | | GOVI | 1 | 480,000 | 0.00 | Client | Buy |
| 18:17:22 | GOVI On 04-Aug-11 | | | GOVI | 1 | 250,000 | 0.00 | Client | Sell |
| 18:17:22 | GOVI On 04-Aug-11 | | | GOVI | 1 | 450,000 | 0.00 | Client | Buy |
| 18:17:22 | GOVI On 04-Aug-11 | | | GOVI | 1 | 200,000 | 0.00 | Member | Sell |
| 18:17:22 | GOVI On 04-Aug-11 | | | GOVI | 1 | 200,000 | 0.00 | Member | Sell |
| 18:17:22 | GOVI On 04-Aug-11 | | | GOVI | 1 | 1,150,000 | 0.00 | Client | Buy |
| 18:17:22 | GOVI On 04-Aug-11 | | | GOVI | 1 | 1,150,000 | 0.00 | Client | Sell |
| 18:17:22 | GOVI On 04-Aug-11 | | | GOVI | 1 | 200,000 | 0.00 | Member | Buy |
| Total for GOVI GOVI | | | | | 11 | 5,520,000 | 0.00 | | |
| 9:49:24 | IGOV On 04-Aug-11 | | | Index Future | 1 | 830,000 | 0.00 | Member | Buy |
| 9:49:24 | IGOV On 04-Aug-11 | | | Index Future | 1 | 830,000 | 0.00 | Client | Sell |
| 9:49:24 | IGOV On 03-Nov-11 | | | Index Future | 1 | 830,000 | 0.00 | Member | Sell |
| 9:49:24 | IGOV On 03-Nov-11 | | | Index Future | 1 | 830,000 | 0.00 | Client | Buy |
| 18:17:22 | IGOV On 04-Aug-11 | | | Index Future | 1 | 2,810,000 | 0.00 | Member | Buy |
| 18:17:22 | IGOV On 04-Aug-11 | | | Index Future | 1 | 2,810,000 | 0.00 | Member | Sell |
| 18:17:22 | IGOV On 04-Aug-11 | | | Index Future | 1 | 680,000 | 0.00 | Client | Sell |
| 18:17:22 | IGOV On 04-Aug-11 | | | Index Future | 1 | 680,000 | 0.00 | Client | Buy |
| 18:17:22 | IGOV On 04-Aug-11 | | | Index Future | 1 | 3,490,000 | 0.00 | Client | Sell |
| 18:17:22 | IGOV On 04-Aug-11 | | | Index Future | 1 | 3,490,000 | 0.00 | Client | Buy |
| Total for IGOV Index Future | | | | | 10 | 17,280,000 | 0.00 | | |
| 9:28:33 | JIBAR FOTU19-Jun-13 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Client | Buy |
| 9:28:33 | JIBAR FOTU19-Jun-13 | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Sell |
| 11:01:31 | JIBAR FOTU19-Sep-12 | | | Jibar Tradeable Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 12:04:04 | JIBAR FOTU19-Sep-12 | | | Jibar Tradeable Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 12:04:04 | JIBAR FOTU19-Sep-12 | | | Jibar Tradeable Future | 1 | 2,000,000 | 0.00 | Client | Buy |
| 12:40:56 | JIBAR FOTU20-Jun-12 | | | Jibar Tradeable Future | 1 | 1,000,000 | 0.00 | Client | Buy |
| 12:40:56 | JIBAR FOTU20-Jun-12 | | | Jibar Tradeable Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 12:41:02 | JIBAR FOTU19-Dec-12 | | | Jibar Tradeable Future | 1 | 1,000,000 | 0.00 | Client | Buy |
| 12:41:02 | JIBAR FOTU19-Dec-12 | | | Jibar Tradeable Future | 1 | 1,000,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|--------------|-----------------|--------------------|----------------|---------------|--------------|
| Total for JIBAR FUTURE Jibar Tradeable Future | | | | | 9 | 108,000,000 | 0.00 | | |
| 18:17:22 | OTH1 On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 18:17:22 | OTH1 On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Member | Buy |
| 18:17:22 | OTH1 On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Member | Buy |
| 18:17:22 | OTH1 On 04-Aug-11 | | | Index Future | 1 | 30,000 | 0.00 | Member | Sell |
| Total for OTH1 Index Future | | | | | 4 | 120,000 | 0.00 | | |
| 8:41:38 | R157 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 8:41:38 | R157 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 12,770.60 | Client | Buy |
| 8:41:38 | R157 On 03-Nov-11 | | | Bond Future | 1 | 1,000,000 | 12,264.37 | Member | Buy |
| 8:41:38 | R157 On 03-Nov-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 9:42:39 | R157 On 04-Aug-11 | | | Bond Future | 1 | 5,000,000 | 63,799.36 | Client | Buy |
| 9:42:39 | R157 On 04-Aug-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 11:08:04 | R157 On 03-Nov-11 | | | Bond Future | 1 | 96,000,000 | 1,178,131.10 | Member | Buy |
| 11:08:04 | R157 On 03-Nov-11 | | | Bond Future | 1 | 21,000,000 | 0.00 | Client | Sell |
| 11:50:07 | R157 On 03-Nov-11 | | | Bond Future | 1 | 31,500,000 | 0.00 | Client | Sell |
| 11:50:09 | R157 On 03-Nov-11 | | | Bond Future | 1 | 43,500,000 | 0.00 | Client | Sell |
| 13:21:50 | R157 On 03-Nov-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 13:21:50 | R157 On 03-Nov-11 | | | Bond Future | 1 | 1,000,000 | 12,283.03 | Client | Buy |
| 18:17:21 | R157 On 04-Aug-11 | 7.50 | Call | Bond Future | 1 | 100,000,000 | 0.00 | Member | Buy |
| 18:17:21 | R157 On 04-Aug-11 | | | Bond Future | 1 | 100,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R157 On 04-Aug-11 | 7.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 25,000,000 | 315,614.48 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | 7.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 25,000,000 | 315,614.48 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | 7.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 25,000,000 | 315,614.48 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | 7.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 25,000,000 | 315,614.48 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | 7.20 | Call | Bond Future | 1 | 132,000,000 | 0.00 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 132,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | 7.60 | Call | Bond Future | 1 | 44,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 44,000,000 | 553,761.69 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | 7.80 | Put | Bond Future | 1 | 44,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | 8.20 | Put | Bond Future | 1 | 132,000,000 | 0.00 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | 7.20 | Call | Bond Future | 1 | 132,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 132,000,000 | 1,682,050.39 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 18:17:22 | R157 On 04-Aug-11 | 7.60 | Call | Bond Future | 1 | 44,000,000 | 0.00 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 44,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | 7.80 | Put | Bond Future | 1 | 44,000,000 | 0.00 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | 8.20 | Put | Bond Future | 1 | 132,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 334,000,000 | 4,276,024.98 | Member | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 128,024.70 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 108,000,000 | 1,382,666.76 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 7,500,000 | 96,018.53 | Member | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 371,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 88,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 190,000,000 | 2,432,469.30 | Member | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 44,000,000 | 563,308.68 | Member | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 88,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 64,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 160,000,000 | 2,048,395.20 | Member | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 371,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 100,000,000 | 1,280,247.00 | Member | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 128,024.70 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 600,000,000 | 7,681,482.00 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 360,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 240,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 9,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 9,500,000 | 121,623.47 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 31,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 31,000,000 | 396,876.57 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 40,500,000 | 518,500.04 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 40,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 30,000,000 | 384,074.10 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 30,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 370,000,000 | 4,736,913.90 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 370,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 160,000,000 | 2,048,395.20 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 160,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 64,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 24,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 54,500,000 | 697,734.62 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 54,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 9,500,000 | 121,623.47 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 9,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 70,000,000 | 896,172.90 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 70,000,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 7,700,000 | 98,579.02 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 7,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 2,700,000 | 34,566.67 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 2,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 14,000,000 | 179,234.58 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 16,600,000 | 212,521.00 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 16,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 115,222.23 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 4,000,000 | 51,209.88 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 7,500,000 | 96,018.53 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 7,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 11,500,000 | 147,228.41 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 11,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 192,037.05 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 88,000,000 | 1,126,617.36 | Client | Buy |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 334,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 7,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R157 On 04-Aug-11 | | | Bond Future | 1 | 371,500,000 | 4,756,117.61 | Member | Buy |
| Total for R157 Bond Future | | | | | 94 | 7,436,000,000 | 41,725,446.86 | | |
| 18:17:22 | R186 On 04-Aug-11 | 8.35 | Call | Bond Future | 1 | 60,000,000 | 0.00 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 60,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | 8.70 | Call | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 20,000,000 | 233,020.62 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | 8.95 | Put | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | 9.70 | Put | Bond Future | 1 | 60,000,000 | 0.00 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | 8.35 | Call | Bond Future | 1 | 60,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 60,000,000 | 719,007.00 | Member | Buy |
| 18:17:22 | R186 On 04-Aug-11 | 8.70 | Call | Bond Future | 1 | 20,000,000 | 0.00 | Member | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 20,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | 8.95 | Put | Bond Future | 1 | 20,000,000 | 0.00 | Member | Buy |
| 18:17:22 | R186 On 04-Aug-11 | 9.70 | Put | Bond Future | 1 | 60,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 78,000,000 | 953,900.61 | Member | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 36,000,000 | 440,261.82 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 286,100,000 | 3,498,858.52 | Member | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 400,100,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 78,000,000 | 953,900.61 | Member | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 608,200,000 | 7,437,978.86 | Member | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 224,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 98,100,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 400,100,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 369,200,000 | 4,515,129.55 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 122,294.95 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 379,200,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 100,000,000 | 1,222,949.50 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 100,000,000 | 1,222,949.50 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 200,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 28,000,000 | 342,425.86 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 28,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 7,000,000 | 85,606.47 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 7,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 40,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 63,300,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 63,300,000 | 774,127.03 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 11,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 11,000,000 | 134,524.45 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 36,688.49 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 63,300,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 63,300,000 | 774,127.03 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 12,229.50 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 36,688.49 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 24,458.99 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 40,000,000 | 489,179.80 | Client | Buy |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 78,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 286,100,000 | 0.00 | Member | Sell |
| 18:17:22 | R186 On 04-Aug-11 | | | Bond Future | 1 | 400,100,000 | 4,893,020.95 | Member | Buy |
| Total for R186 Bond Future | | | | | 50 | 5,054,400,000 | 28,923,328.58 | | |
| 16:40:15 | R197 On 03-Nov-11 | | | Bond Future | 1 | 8,000,000 | 191,722.40 | Client | Buy |
| 16:40:15 | R197 On 03-Nov-11 | | | Bond Future | 1 | 8,000,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| Total for R197 Bond Future | | | | | 2 | 16,000,000 | 191,722.40 | | |
| 16:19:05 | R201 On 03-Nov-11 | | | Bond Future | 1 | 3,000,000 | 32,610.38 | Member | Buy |
| 16:19:05 | R201 On 03-Nov-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 16:19:05 | R201 On 03-Nov-11 | | | Bond Future | 1 | 36,500,000 | 396,759.64 | Member | Buy |
| 16:19:05 | R201 On 03-Nov-11 | | | Bond Future | 1 | 36,500,000 | 0.00 | Client | Sell |
| 16:45:58 | R201 On 03-Nov-11 | | | Bond Future | 1 | 36,500,000 | 396,759.64 | Client | Buy |
| 16:45:58 | R201 On 03-Nov-11 | | | Bond Future | 1 | 36,500,000 | 0.00 | Client | Sell |
| 16:45:58 | R201 On 03-Nov-11 | | | Bond Future | 1 | 3,000,000 | 32,610.38 | Client | Buy |
| 16:45:58 | R201 On 03-Nov-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R201 On 04-Aug-11 | | | Bond Future | 1 | 39,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R201 On 04-Aug-11 | | | Bond Future | 1 | 36,500,000 | 391,401.25 | Client | Buy |
| 18:17:22 | R201 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 32,169.97 | Client | Buy |
| 18:17:22 | R201 On 04-Aug-11 | | | Bond Future | 1 | 39,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R201 On 04-Aug-11 | | | Bond Future | 1 | 39,500,000 | 423,571.22 | Member | Buy |
| Total for R201 Bond Future | | | | | 13 | 316,000,000 | 1,705,882.47 | | |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 158,683.82 | Member | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 850,000,000 | 14,986,804.75 | Member | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 841,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 22,400,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 22,400,000 | 394,946.38 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 9,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 25,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 35,300,000 | 622,393.19 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 30,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 4,800,000 | 84,631.37 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 25,200,000 | 444,314.68 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 55,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 725,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 780,700,000 | 13,764,939.37 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 79,100,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 94,100,000 | 1,659,127.44 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 120,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 20,000,000 | 352,630.70 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 100,000,000 | 1,763,153.50 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 51,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 51,700,000 | 911,550.36 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 26,300,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 31,300,000 | 551,867.05 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 1,600,000 | 28,210.46 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 4,400,000 | 77,578.75 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 79,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 66,900,000 | 1,179,549.69 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 12,600,000 | 222,157.34 | Client | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 158,683.82 | Member | Buy |
| 18:17:22 | R202 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| Total for R202 Bond Future | | | | | 35 | 4,238,000,000 | 37,361,222.67 | | |
| 10:21:16 | R203 On 03-Nov-11 | | | Bond Future | 1 | 4,000,000 | 0.00 | Member | Sell |
| 10:21:16 | R203 On 03-Nov-11 | | | Bond Future | 1 | 4,000,000 | 41,385.39 | Client | Buy |
| 10:21:16 | R203 On 04-Aug-11 | | | Bond Future | 1 | 14,500,000 | 153,899.72 | Member | Buy |
| 10:21:16 | R203 On 04-Aug-11 | | | Bond Future | 1 | 14,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 33,300,000 | 354,661.52 | Member | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 33,300,000 | 0.00 | Member | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 33,300,000 | 354,661.52 | Member | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 51,600,000 | 549,565.59 | Member | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 70,400,000 | 0.00 | Member | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 14,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 9,300,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 9,300,000 | 99,049.61 | Client | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 8,520.40 | Client | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 21,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 21,000,000 | 223,660.42 | Client | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 6,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 6,800,000 | 72,423.37 | Client | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 100,000 | 1,065.05 | Client | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 1,600,000 | 17,040.79 | Client | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 2,500,000 | 26,626.24 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 600,000 | 6,390.30 | Client | Buy |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 33,300,000 | 0.00 | Member | Sell |
| 18:17:22 | R203 On 04-Aug-11 | | | Bond Future | 1 | 33,300,000 | 354,661.52 | Member | Buy |
| Total for R203 Bond Future | | | | | 28 | 425,400,000 | 2,263,611.44 | | |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 8,000,000 | 81,901.71 | Member | Buy |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 7,000,000 | 71,664.00 | Member | Buy |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 8,000,000 | 81,901.71 | Member | Buy |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 7,000,000 | 71,664.00 | Member | Buy |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 153,565.71 | Client | Buy |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 8,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 7,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R204 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 153,565.71 | Member | Buy |
| Total for R204 Bond Future | | | | | 11 | 120,000,000 | 614,262.84 | | |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 43,700,000 | 0.00 | Member | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 942,900,000 | 0.00 | Member | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 986,600,000 | 10,143,778.22 | Member | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 43,700,000 | 0.00 | Member | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 566,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 370,100,000 | 0.00 | Member | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 6,800,000 | 0.00 | Member | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 986,600,000 | 10,143,778.22 | Member | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 24,000,000 | 246,757.22 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 12,000,000 | 123,378.61 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 36,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 69,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 92,400,000 | 950,015.31 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 22,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 8,000,000 | 82,252.41 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 4,000,000 | 41,126.20 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 12,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 20,563.10 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 10,281.55 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 106,000,000 | 1,089,844.41 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 53,000,000 | 544,922.20 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 159,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 20,563.10 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 10,281.55 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 11,000,000 | 113,097.06 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 5,000,000 | 51,407.76 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 16,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,400,000 | 14,394.17 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 700,000 | 7,197.09 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 30,844.65 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,500,000 | 15,422.33 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 135,000,000 | 1,388,009.39 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 135,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,200,000 | 32,900.96 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,600,000 | 16,450.48 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,800,000 | 18,506.79 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 16,000,000 | 164,504.82 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 30,844.65 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 19,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 20,563.10 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 10,281.55 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 25,000,000 | 257,038.78 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 154,223.27 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 40,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,500,000 | 25,703.88 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,400,000 | 14,394.17 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 234,000,000 | 2,405,882.93 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 117,000,000 | 1,202,941.47 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 351,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 9,400,000 | 96,646.58 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 4,700,000 | 48,323.29 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 14,100,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 4,000,000 | 41,126.20 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|-------------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 20,563.10 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 200,000 | 2,056.31 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 100,000 | 1,028.16 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 20,000,000 | 205,631.02 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 102,815.51 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 30,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 4,400,000 | 45,238.82 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,200,000 | 22,619.41 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 6,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 20,000,000 | 205,631.02 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 102,815.51 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 30,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 32,000,000 | 329,009.63 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 32,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,600,000 | 26,732.03 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,300,000 | 13,366.02 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,600,000 | 16,450.48 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 8,225.24 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 20,563.10 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 10,281.55 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 7,000,000 | 71,970.86 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,000,000 | 30,844.65 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 17,700,000 | 181,983.45 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 17,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,300,000 | 13,366.02 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 700,000 | 7,197.09 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 3,400,000 | 34,957.27 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 1,700,000 | 17,478.64 | Client | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 5,100,000 | 0.00 | Client | Sell |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 43,700,000 | 449,303.78 | Member | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 942,900,000 | 9,694,474.44 | Member | Buy |
| 18:17:22 | R206 On 04-Aug-11 | | | Bond Future | 1 | 986,600,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| Total for R206 Bond Future | | | | | 100 | 8,018,800,000 | 41,222,850.58 | | |
| 10:21:16 | R207 On 03-Nov-11 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 10:21:16 | R207 On 03-Nov-11 | | | Bond Future | 1 | 2,000,000 | 19,497.64 | Client | Buy |
| 10:21:16 | R207 On 04-Aug-11 | | | Bond Future | 1 | 8,000,000 | 76,915.74 | Member | Buy |
| 10:21:16 | R207 On 04-Aug-11 | | | Bond Future | 1 | 8,000,000 | 0.00 | Client | Sell |
| 14:32:27 | R207 On 03-Nov-11 | | | Bond Future | 1 | 1,000,000 | 9,796.54 | Member | Buy |
| 14:32:27 | R207 On 03-Nov-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:01:44 | R207 On 03-Nov-11 | | | Bond Future | 1 | 123,400,000 | 0.00 | Member | Sell |
| 17:01:44 | R207 On 03-Nov-11 | | | Bond Future | 1 | 123,400,000 | 1,211,458.77 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 40,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 40,500,000 | 392,019.95 | Member | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 40,500,000 | 0.00 | Member | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 572,500,000 | 5,541,516.61 | Member | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 532,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 9,900,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 9,900,000 | 95,827.10 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 6,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 6,800,000 | 65,820.63 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 3,800,000 | 36,782.12 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 96,795.05 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 29,000,000 | 280,705.65 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 29,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 20,000,000 | 193,590.10 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 135,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 135,000,000 | 1,306,733.18 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 89,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 89,000,000 | 861,475.95 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 135,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 135,000,000 | 1,306,733.18 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 300,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 300,000,000 | 2,903,851.50 | Client | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 40,500,000 | 392,019.95 | Member | Buy |
| 18:17:22 | R207 On 04-Aug-11 | | | Bond Future | 1 | 40,500,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| Total for R207 Bond Future | | | | | 35 | 3,052,800,000 | 14,791,539.65 | | |
| 10:21:16 | R208 On 03-Nov-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 10:21:16 | R208 On 03-Nov-11 | | | Bond Future | 1 | 2,500,000 | 23,029.62 | Client | Buy |
| 10:21:16 | R208 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 84,775.10 | Member | Buy |
| 10:21:16 | R208 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Client | Sell |
| 11:08:04 | R208 On 03-Nov-11 | | | Bond Future | 1 | 12,000,000 | 110,726.48 | Member | Buy |
| 11:08:04 | R208 On 03-Nov-11 | | | Bond Future | 1 | 12,000,000 | 0.00 | Client | Sell |
| 15:58:39 | R208 On 03-Nov-11 | | | Bond Future | 1 | 3,900,000 | 36,234.28 | Member | Buy |
| 15:58:39 | R208 On 03-Nov-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:57:48 | R208 On 03-Nov-11 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 16:57:48 | R208 On 03-Nov-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 118,300,000 | 1,121,786.02 | Member | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 128,300,000 | 0.00 | Member | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 94,825.53 | Member | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 118,300,000 | 1,121,786.02 | Member | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 128,300,000 | 0.00 | Member | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 85,342.98 | Member | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 94,825.53 | Member | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 12,000,000 | 113,790.64 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 12,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 13,200,000 | 125,169.70 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 13,200,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 14,000,000 | 132,755.74 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 4,600,000 | 43,619.74 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 4,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,700,000 | 16,120.34 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 7,586.04 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 9,482.55 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 6,200,000 | 58,791.83 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 6,200,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 50,100,000 | 475,075.91 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 50,100,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 3,400,000 | 32,240.68 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 3,400,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|-------------------|--------|--------------|-------------|-----------------|----------------------|---------------------|---------------|--------------|
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,300,000 | 12,327.32 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,200,000 | 11,379.06 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,700,000 | 16,120.34 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 11,200,000 | 106,204.59 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 11,200,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 11,600,000 | 109,997.61 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 11,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 142,238.30 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 4,100,000 | 38,878.47 | Client | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 118,300,000 | 0.00 | Member | Sell |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 128,300,000 | 1,216,611.55 | Member | Buy |
| 18:17:22 | R208 On 04-Aug-11 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| Total for R208 Bond Future | | | | | 55 | 1,148,800,000 | 5,441,721.96 | | |
| 16:42:10 | R210 On 03-Nov-11 | | | Bond Future | 1 | 2,800,000 | 37,089.92 | Client | Buy |
| 16:42:10 | R210 On 03-Nov-11 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 119,003.92 | Member | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 119,003.92 | Member | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 27,800,000 | 367,589.89 | Member | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 36,800,000 | 0.00 | Member | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 300,000 | 3,966.80 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 100,000 | 1,322.27 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 400,000 | 5,289.06 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 13,800,000 | 182,472.68 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 13,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 600,000 | 7,933.59 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 400,000 | 5,289.06 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 15,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 12,600,000 | 166,605.49 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 2,400,000 | 31,734.38 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 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 |
|-----------------------------------|-------------------|--------|--------------|--------------|-----------------|--------------------|---------------------|---------------|--------------|
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 400,000 | 5,289.06 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 10,578.13 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 1,300,000 | 17,189.46 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 300,000 | 3,966.80 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 400,000 | 5,289.06 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 100,000 | 1,322.27 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 5,700,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 4,800,000 | 63,468.76 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 900,000 | 11,900.39 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 2,400,000 | 31,734.38 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 400,000 | 5,289.06 | Client | Buy |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| 18:17:22 | R210 On 04-Aug-11 | | | Bond Future | 1 | 9,000,000 | 119,003.92 | Member | Buy |
| Total for R210 Bond Future | | | | | 38 | 200,000,000 | 1,322,332.28 | | |
| 9:53:32 | R212 On 03-Nov-11 | | | Bond Future | 1 | 26,600,000 | 289,894.78 | Client | Buy |
| 9:53:32 | R212 On 03-Nov-11 | | | Bond Future | 1 | 26,600,000 | 0.00 | Client | Sell |
| 16:42:10 | R212 On 03-Nov-11 | | | Bond Future | 1 | 8,100,000 | 87,997.59 | Client | Buy |
| 16:42:10 | R212 On 03-Nov-11 | | | Bond Future | 1 | 8,100,000 | 0.00 | Client | Sell |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 8,300,000 | 0.00 | Member | Sell |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 8,300,000 | 89,423.81 | Member | Buy |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 62,900,000 | 677,681.64 | Client | Buy |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 62,900,000 | 0.00 | Client | Sell |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 10,773.95 | Client | Buy |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 62,900,000 | 677,681.64 | Client | Buy |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 62,900,000 | 0.00 | Client | Sell |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 5,500,000 | 59,256.74 | Client | Buy |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 5,500,000 | 0.00 | Client | Sell |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 18:17:22 | R212 On 04-Aug-11 | | | Bond Future | 1 | 1,800,000 | 19,393.12 | Client | Buy |
| Total for R212 Bond Future | | | | | 16 | 354,200,000 | 1,912,103.28 | | |
| 18:17:22 | TRT1 On 04-Aug-11 | | | Index Future | 1 | 1,000,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|--------------|-----------------|-----------------------|-----------------------|---------------|--------------|
| 18:17:22 | TRT1 On 04-Aug-11 | | | Index Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 18:17:22 | TRT1 On 04-Aug-11 | | | Index Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 18:17:22 | TRT1 On 04-Aug-11 | | | Index Future | 1 | 1,000,000 | 0.00 | Member | Buy |
| Total for TRT1 Index Future | | | | | 4 | 4,000,000 | 0.00 | | |
| Grand Total for all Instruments | | | | | 655 | 30,598,220,000 | 177,476,025.01 | | |