



Derivatives Matched Trades Report

Report for 02/11/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:53:23	ALBI On 02-Feb-12			Index Future	1	1,000,000	0.00	Member	Buy
8:53:23	ALBI On 02-Feb-12			Index Future	1	1,000,000	0.00	Client	Sell
8:53:23	ALBI On 03-Nov-11			Index Future	1	1,000,000	0.00	Member	Sell
8:53:23	ALBI On 03-Nov-11			Index Future	1	1,000,000	0.00	Client	Buy
10:25:56	ALBI On 02-Feb-12			Index Future	1	60,000	0.00	Client	Buy
10:25:56	ALBI On 02-Feb-12			Index Future	1	60,000	0.00	Client	Sell
11:01:38	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
11:01:38	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Buy
15:16:18	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Member	Buy
15:16:18	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Member	Sell
15:16:18	ALBI On 03-Nov-11			Index Future	1	140,000	0.00	Member	Sell
15:16:18	ALBI On 03-Nov-11			Index Future	1	140,000	0.00	Member	Buy
16:52:38	ALBI On 03-Nov-11			Index Future	1	140,000	0.00	Member	Buy
16:52:38	ALBI On 03-Nov-11			Index Future	1	140,000	0.00	Client	Sell
16:53:06	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Member	Sell
16:53:06	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Client	Buy
Total for ALBI Index Future					16	5,280,000	0.00		
12:13:51	GOVI On 02-Feb-12			GOVI	1	500,000	0.00	Client	Buy
12:13:51	GOVI On 02-Feb-12			GOVI	1	500,000	0.00	Client	Sell
12:13:51	GOVI On 03-Nov-11			GOVI	1	500,000	0.00	Client	Sell
12:13:51	GOVI On 03-Nov-11			GOVI	1	500,000	0.00	Client	Buy
Total for GOVI GOVI					4	2,000,000	0.00		
10:49:20	IGOV On 02-Feb-12			Index Future	1	900,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:49:20	IGOV On 02-Feb-12			Index Future	1	900,000	0.00	Member	Sell
10:49:20	IGOV On 03-Nov-11			Index Future	1	900,000	0.00	Client	Sell
10:49:20	IGOV On 03-Nov-11			Index Future	1	900,000	0.00	Member	Buy
Total for IGOV Index Future					4	3,600,000	0.00		
10:22:50	R157 On 02-Feb-12			Bond Future	1	85,300,000	0.00	Client	Sell
10:22:50	R157 On 02-Feb-12			Bond Future	1	827,600,000	10,492,235.01	Member	Buy
10:22:50	R157 On 03-Nov-11			Bond Future	1	85,300,000	1,067,188.13	Client	Buy
10:22:50	R157 On 03-Nov-11			Bond Future	1	828,800,000	0.00	Member	Sell
10:37:57	R157 On 02-Feb-12			Bond Future	1	33,000,000	0.00	Client	Sell
10:37:57	R157 On 02-Feb-12			Bond Future	1	6,800,000	0.00	Client	Sell
10:37:57	R157 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
10:37:57	R157 On 02-Feb-12			Bond Future	1	371,600,000	0.00	Client	Sell
10:37:57	R157 On 02-Feb-12			Bond Future	1	160,700,000	0.00	Client	Sell
10:37:57	R157 On 02-Feb-12			Bond Future	1	25,100,000	0.00	Client	Sell
10:37:57	R157 On 02-Feb-12			Bond Future	1	144,000,000	0.00	Client	Sell
10:42:11	R157 On 03-Nov-11			Bond Future	1	33,000,000	412,862.93	Client	Buy
10:42:11	R157 On 03-Nov-11			Bond Future	1	8,000,000	100,087.98	Client	Buy
10:42:11	R157 On 03-Nov-11			Bond Future	1	1,100,000	13,762.10	Client	Buy
10:42:11	R157 On 03-Nov-11			Bond Future	1	371,600,000	4,649,086.86	Client	Buy
10:42:11	R157 On 03-Nov-11			Bond Future	1	160,700,000	2,010,517.38	Client	Buy
10:42:11	R157 On 03-Nov-11			Bond Future	1	25,100,000	314,026.05	Client	Buy
10:42:11	R157 On 03-Nov-11			Bond Future	1	144,000,000	1,801,583.71	Client	Buy
13:59:10	R157 On 03-Nov-11			Bond Future	1	100,000	1,251.14	Client	Buy
13:59:10	R157 On 03-Nov-11			Bond Future	1	100,000	0.00	Member	Sell
14:50:47	R157 On 02-Feb-12			Bond Future	1	159,800,000	2,028,324.94	Client	Buy
14:50:47	R157 On 02-Feb-12			Bond Future	1	197,300,000	0.00	Member	Sell
14:50:47	R157 On 03-Nov-11			Bond Future	1	159,800,000	0.00	Client	Sell
14:50:47	R157 On 03-Nov-11			Bond Future	1	197,300,000	2,469,174.78	Member	Buy
16:34:12	R157 On 03-Nov-11			Bond Future	1	28,700,000	0.00	Client	Sell
16:34:12	R157 On 03-Nov-11			Bond Future	1	8,800,000	0.00	Client	Sell
16:34:45	R157 On 02-Feb-12			Bond Future	1	28,700,000	364,286.14	Client	Buy
16:34:45	R157 On 02-Feb-12			Bond Future	1	8,800,000	111,697.49	Client	Buy
16:50:38	R157 On 02-Feb-12			Bond Future	1	134,700,000	0.00	Client	Sell
16:50:38	R157 On 02-Feb-12			Bond Future	1	134,700,000	1,708,675.16	Member	Buy
16:50:38	R157 On 03-Nov-11			Bond Future	1	134,700,000	1,685,746.79	Client	Buy
16:50:38	R157 On 03-Nov-11			Bond Future	1	134,700,000	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 R157 Bond Future					32	4,641,000,000	29,230,506.59		
10:59:14	R186 On 02-Feb-12			Bond Future	1	2,000,000	23,672.11	Client	Buy
10:59:14	R186 On 02-Feb-12			Bond Future	1	15,900,000	0.00	Client	Sell
10:59:14	R186 On 02-Feb-12			Bond Future	1	56,300,000	666,369.90	Member	Buy
10:59:14	R186 On 02-Feb-12			Bond Future	1	187,700,000	0.00	Member	Sell
10:59:14	R186 On 03-Nov-11			Bond Future	1	15,900,000	193,935.91	Client	Buy
10:59:14	R186 On 03-Nov-11			Bond Future	1	56,300,000	0.00	Member	Sell
11:41:44	R186 On 02-Feb-12			Bond Future	1	86,000,000	1,017,900.73	Client	Buy
11:41:44	R186 On 02-Feb-12			Bond Future	1	2,000,000	23,672.11	Client	Buy
11:41:44	R186 On 02-Feb-12			Bond Future	1	2,300,000	27,222.93	Client	Buy
11:41:44	R186 On 02-Feb-12			Bond Future	1	13,000,000	153,868.72	Client	Buy
11:41:44	R186 On 02-Feb-12			Bond Future	1	2,600,000	30,773.74	Client	Buy
11:41:44	R186 On 02-Feb-12			Bond Future	1	20,000,000	236,721.10	Client	Buy
11:41:44	R186 On 02-Feb-12			Bond Future	1	1,900,000	22,488.50	Client	Buy
11:41:45	R186 On 02-Feb-12			Bond Future	1	23,000,000	272,229.27	Client	Buy
11:41:45	R186 On 02-Feb-12			Bond Future	1	2,700,000	31,957.35	Client	Buy
11:41:45	R186 On 02-Feb-12			Bond Future	1	11,200,000	132,563.82	Client	Buy
11:41:45	R186 On 02-Feb-12			Bond Future	1	20,000,000	236,721.10	Client	Buy
11:41:45	R186 On 02-Feb-12			Bond Future	1	1,000,000	11,836.06	Client	Buy
11:45:00	R186 On 03-Nov-11			Bond Future	1	17,400,000	212,231.75	Client	Buy
11:45:00	R186 On 03-Nov-11			Bond Future	1	3,100,000	37,811.40	Client	Buy
11:45:00	R186 On 03-Nov-11			Bond Future	1	14,100,000	171,980.90	Client	Buy
11:45:00	R186 On 03-Nov-11			Bond Future	1	5,800,000	70,743.92	Client	Buy
11:50:07	R186 On 02-Feb-12			Bond Future	1	5,800,000	0.00	Client	Sell
11:50:08	R186 On 02-Feb-12			Bond Future	1	17,400,000	0.00	Client	Sell
11:50:08	R186 On 02-Feb-12			Bond Future	1	3,100,000	0.00	Client	Sell
11:50:08	R186 On 02-Feb-12			Bond Future	1	14,100,000	0.00	Client	Sell
12:15:53	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
12:15:53	R186 On 03-Nov-11			Bond Future	1	187,700,000	2,289,419.51	Member	Buy
13:28:16	R186 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	86,000,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	2,300,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	23,000,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	13,000,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	11,200,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	2,600,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
13:28:16	R186 On 03-Nov-11			Bond Future	1	1,900,000	0.00	Client	Sell
13:59:45	R186 On 02-Feb-12			Bond Future	1	100,000	1,191.90	Client	Buy
13:59:45	R186 On 02-Feb-12			Bond Future	1	100,000	0.00	Member	Sell
14:50:47	R186 On 02-Feb-12			Bond Future	1	115,000,000	1,364,063.88	Client	Buy
14:50:47	R186 On 02-Feb-12			Bond Future	1	115,000,000	0.00	Member	Sell
14:50:47	R186 On 03-Nov-11			Bond Future	1	115,000,000	0.00	Client	Sell
14:50:47	R186 On 03-Nov-11			Bond Future	1	115,000,000	1,404,884.74	Member	Buy
15:25:47	R186 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
15:25:47	R186 On 02-Feb-12			Bond Future	1	100,000,000	1,186,142.50	Member	Buy
15:25:47	R186 On 03-Nov-11			Bond Future	1	100,000	1,222.60	Client	Buy
15:25:47	R186 On 03-Nov-11			Bond Future	1	100,000,000	0.00	Member	Sell
15:38:46	R186 On 03-Nov-11			Bond Future	1	1,300,000	15,893.78	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	1,500,000	18,338.98	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	13,800,000	168,718.61	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	1,700,000	20,784.18	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	1,700,000	20,784.18	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	34,100,000	416,906.12	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	1,200,000	14,671.18	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	8,100,000	99,030.49	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	17,200,000	210,286.96	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	1,400,000	17,116.38	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	4,800,000	58,684.73	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	2,700,000	33,010.16	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	2,200,000	26,897.17	Client	Buy
15:38:46	R186 On 03-Nov-11			Bond Future	1	1,100,000	13,448.58	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	700,000	8,558.19	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	500,000	6,112.99	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	1,000,000	12,225.99	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	1,000,000	12,225.99	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	300,000	3,667.80	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	300,000	3,667.80	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	400,000	4,890.39	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	400,000	4,890.39	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	700,000	8,558.19	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	800,000	9,780.79	Client	Buy
15:38:47	R186 On 03-Nov-11			Bond Future	1	1,000,000	12,225.99	Client	Buy
15:38:53	R186 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	13,800,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	34,100,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	8,100,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	17,200,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	4,800,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	2,700,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	2,200,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
15:38:53	R186 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
Total for R186 Bond Future					100	1,836,200,000	11,043,002.42		
11:03:52	R201 On 02-Feb-12			Bond Future	1	36,500,000	0.00	Client	Sell
11:03:52	R201 On 02-Feb-12			Bond Future	1	36,500,000	392,584.44	Member	Buy
11:03:52	R201 On 03-Nov-11			Bond Future	1	36,500,000	403,299.52	Client	Buy
11:03:52	R201 On 03-Nov-11			Bond Future	1	36,500,000	0.00	Member	Sell
11:04:51	R201 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
11:04:51	R201 On 02-Feb-12			Bond Future	1	2,400,000	25,813.77	Member	Buy
11:04:51	R201 On 03-Nov-11			Bond Future	1	2,400,000	26,518.32	Client	Buy
11:04:51	R201 On 03-Nov-11			Bond Future	1	2,400,000	0.00	Member	Sell
14:24:07	R201 On 02-Feb-12			Bond Future	1	174,200,000	1,875,574.30	Client	Buy
14:24:07	R201 On 02-Feb-12			Bond Future	1	174,200,000	0.00	Member	Sell
14:24:07	R201 On 03-Nov-11			Bond Future	1	174,200,000	0.00	Client	Sell
14:24:07	R201 On 03-Nov-11			Bond Future	1	174,200,000	1,925,042.74	Member	Buy
Total for R201 Bond Future					12	852,400,000	4,648,833.09		
10:03:56	R202 On 02-Feb-12			Bond Future	1	40,000,000	700,032.00	Client	Buy
10:03:56	R202 On 02-Feb-12			Bond Future	1	40,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:03:56	R202 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Client	Sell
10:03:56	R202 On 03-Nov-11			Bond Future	1	40,000,000	700,468.00	Member	Buy
15:04:57	R202 On 02-Feb-12			Bond Future	1	12,000,000	211,002.00	Client	Buy
15:04:57	R202 On 02-Feb-12			Bond Future	1	12,000,000	0.00	Member	Sell
Total for R202 Bond Future					6	184,000,000	1,611,502.00		
14:25:18	R203 On 02-Feb-12			Bond Future	1	4,800,000	51,246.82	Client	Buy
14:25:18	R203 On 02-Feb-12			Bond Future	1	29,200,000	0.00	Member	Sell
14:25:18	R203 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Client	Sell
14:25:18	R203 On 03-Nov-11			Bond Future	1	29,200,000	307,271.54	Member	Buy
15:21:40	R203 On 02-Feb-12			Bond Future	1	7,300,000	0.00	Client	Sell
15:21:40	R203 On 02-Feb-12			Bond Future	1	90,400,000	965,148.46	Member	Buy
15:25:15	R203 On 01-Nov-12			Bond Future	1	7,000,000	73,235.48	Client	Buy
15:25:15	R203 On 01-Nov-12			Bond Future	1	90,100,000	0.00	Member	Sell
15:31:33	R203 On 03-Nov-11			Bond Future	1	12,000,000	0.00	Client	Sell
15:31:33	R203 On 03-Nov-11			Bond Future	1	4,600,000	0.00	Client	Sell
15:31:33	R203 On 03-Nov-11			Bond Future	1	3,800,000	0.00	Client	Sell
15:31:33	R203 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
15:33:17	R203 On 02-Feb-12			Bond Future	1	12,000,000	128,117.05	Client	Buy
15:33:17	R203 On 02-Feb-12			Bond Future	1	4,600,000	49,111.54	Client	Buy
15:33:17	R203 On 02-Feb-12			Bond Future	1	3,800,000	40,570.40	Client	Buy
15:33:17	R203 On 02-Feb-12			Bond Future	1	4,000,000	42,705.68	Client	Buy
15:35:38	R203 On 02-Feb-12			Bond Future	1	16,400,000	0.00	Client	Sell
15:35:38	R203 On 02-Feb-12			Bond Future	1	28,500,000	0.00	Client	Sell
15:35:38	R203 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
15:35:38	R203 On 02-Feb-12			Bond Future	1	20,700,000	0.00	Client	Sell
15:35:38	R203 On 02-Feb-12			Bond Future	1	16,200,000	0.00	Client	Sell
15:37:41	R203 On 01-Nov-12			Bond Future	1	16,400,000	171,580.26	Client	Buy
15:37:41	R203 On 01-Nov-12			Bond Future	1	28,500,000	298,173.01	Client	Buy
15:37:41	R203 On 01-Nov-12			Bond Future	1	1,300,000	13,600.87	Client	Buy
15:37:41	R203 On 01-Nov-12			Bond Future	1	20,700,000	216,567.77	Client	Buy
15:37:41	R203 On 01-Nov-12			Bond Future	1	16,200,000	169,487.82	Client	Buy
Total for R203 Bond Future					26	477,800,000	2,526,816.70		
14:06:40	R204 On 02-Feb-12			Bond Future	1	40,000,000	409,853.72	Client	Buy
14:06:40	R204 On 02-Feb-12			Bond Future	1	40,000,000	0.00	Member	Sell
14:06:40	R204 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Client	Sell
14:06:40	R204 On 03-Nov-11			Bond Future	1	300,000	3,149.69	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:06:40	R204 On 03-Nov-11			Bond Future	1	300,000	0.00	Member	Sell
14:06:40	R204 On 03-Nov-11			Bond Future	1	40,000,000	419,958.84	Member	Buy
Total for R204 Bond Future					6	160,600,000	832,962.25		
14:06:40	R207 On 02-Feb-12			Bond Future	1	25,000,000	241,167.58	Client	Buy
14:06:40	R207 On 02-Feb-12			Bond Future	1	174,800,000	0.00	Member	Sell
14:06:40	R207 On 03-Nov-11			Bond Future	1	25,000,000	0.00	Client	Sell
14:06:40	R207 On 03-Nov-11			Bond Future	1	700,000	6,908.29	Client	Buy
14:06:40	R207 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Member	Sell
14:06:40	R207 On 03-Nov-11			Bond Future	1	174,800,000	1,725,097.53	Member	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	90,000,000	868,203.27	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	3,000,000	28,940.11	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,293.41	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	8,000,000	77,173.62	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	20,000,000	192,934.06	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	4,000,000	38,586.81	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	17,000,000	163,993.95	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,646.70	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	500,000	4,823.35	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	1,800,000	17,364.07	Client	Buy
14:27:12	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,293.41	Client	Buy
14:27:13	R207 On 02-Feb-12			Bond Future	1	500,000	4,823.35	Client	Buy
14:30:09	R207 On 03-Nov-11			Bond Future	1	500,000	4,934.49	Client	Buy
14:30:09	R207 On 03-Nov-11			Bond Future	1	300,000	2,960.69	Client	Buy
14:30:09	R207 On 03-Nov-11			Bond Future	1	700,000	6,908.29	Client	Buy
14:35:50	R207 On 03-Nov-11			Bond Future	1	90,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	17,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	1,800,000	0.00	Client	Sell
14:35:50	R207 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
14:35:51	R207 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
14:47:30	R207 On 02-Feb-12			Bond Future	1	212,000,000	0.00	Client	Sell
14:47:30	R207 On 02-Feb-12			Bond Future	1	212,000,000	2,041,025.34	Member	Buy
14:47:30	R207 On 03-Nov-11			Bond Future	1	212,000,000	2,089,756.72	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:47:30	R207 On 03-Nov-11			Bond Future	1	212,000,000	0.00	Member	Sell
Total for R207 Bond Future					37	1,551,600,000	7,563,835.02		
12:06:07	R208 On 02-Feb-12			Bond Future	1	9,600,000	0.00	Client	Sell
12:06:07	R208 On 02-Feb-12			Bond Future	1	2,500,000	23,597.70	Client	Buy
12:06:07	R208 On 02-Feb-12			Bond Future	1	171,300,000	1,616,914.06	Member	Buy
12:06:07	R208 On 02-Feb-12			Bond Future	1	13,500,000	0.00	Member	Sell
12:06:07	R208 On 03-Nov-11			Bond Future	1	17,700,000	164,810.84	Client	Buy
12:06:07	R208 On 03-Nov-11			Bond Future	1	2,500,000	0.00	Client	Sell
12:06:07	R208 On 03-Nov-11			Bond Future	1	195,600,000	0.00	Member	Sell
12:06:07	R208 On 03-Nov-11			Bond Future	1	13,500,000	125,703.18	Member	Buy
12:40:52	R208 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	16,500,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	50,100,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	13,200,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	6,200,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	11,200,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	11,600,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	31,400,000	0.00	Client	Sell
12:40:52	R208 On 02-Feb-12			Bond Future	1	13,200,000	0.00	Client	Sell
12:42:24	R208 On 02-Feb-12			Bond Future	1	11,000,000	103,829.86	Client	Buy
12:43:24	R208 On 03-Nov-11			Bond Future	1	11,000,000	0.00	Client	Sell
12:51:37	R208 On 03-Nov-11			Bond Future	1	25,300,000	235,577.08	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	1,500,000	13,967.02	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	50,100,000	466,498.48	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	1,300,000	12,104.75	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	13,200,000	122,909.78	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	1,700,000	15,829.29	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	6,200,000	57,730.35	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	11,200,000	104,287.09	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	1,700,000	15,829.29	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	11,600,000	108,011.63	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	800,000	7,449.08	Client	Buy
12:51:37	R208 On 03-Nov-11			Bond Future	1	39,100,000	364,073.67	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:51:37	R208 On 03-Nov-11			Bond Future	1	13,200,000	122,909.78	Client	Buy
12:51:38	R208 On 03-Nov-11			Bond Future	1	1,000,000	9,311.35	Client	Buy
Total for R208 Bond Future					39	787,800,000	3,691,344.27		
14:27:39	R209 On 02-Feb-12			Bond Future	1	1,200,000	9,090.98	Client	Buy
14:27:39	R209 On 02-Feb-12			Bond Future	1	121,300,000	0.00	Member	Sell
14:27:39	R209 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
14:27:39	R209 On 03-Nov-11			Bond Future	1	121,300,000	905,684.87	Member	Buy
15:09:19	R209 On 03-Nov-11			Bond Future	1	54,600,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	1,400,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	1,600,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	15,900,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	5,100,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	7,700,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	13,700,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	14,200,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
15:09:19	R209 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:14:24	R209 On 02-Feb-12			Bond Future	1	54,600,000	413,639.61	Client	Buy
15:14:24	R209 On 02-Feb-12			Bond Future	1	1,400,000	10,606.14	Client	Buy
15:14:24	R209 On 02-Feb-12			Bond Future	1	1,600,000	12,121.31	Client	Buy
15:14:24	R209 On 02-Feb-12			Bond Future	1	5,100,000	38,636.67	Client	Buy
15:14:24	R209 On 02-Feb-12			Bond Future	1	7,700,000	58,333.79	Client	Buy
15:14:24	R209 On 02-Feb-12			Bond Future	1	2,100,000	15,909.22	Client	Buy
15:14:24	R209 On 02-Feb-12			Bond Future	1	14,200,000	107,576.60	Client	Buy
15:14:24	R209 On 02-Feb-12			Bond Future	1	1,000,000	7,575.82	Client	Buy
15:14:25	R209 On 02-Feb-12			Bond Future	1	15,900,000	120,455.49	Client	Buy
15:14:25	R209 On 02-Feb-12			Bond Future	1	2,100,000	15,909.22	Client	Buy
15:14:25	R209 On 02-Feb-12			Bond Future	1	13,700,000	103,788.69	Client	Buy
15:14:25	R209 On 02-Feb-12			Bond Future	1	700,000	5,303.07	Client	Buy
Total for R209 Bond Future					28	485,200,000	1,824,631.48		
14:29:12	R212 On 02-Feb-12			Bond Future	1	1,000,000	10,987.80	Client	Buy
14:29:12	R212 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Member	Sell
14:29:12	R212 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
14:29:12	R212 On 03-Nov-11			Bond Future	1	1,000,000	10,974.60	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R212 Bond Future					4	4,000,000	21,962.40		
Grand Total for all Instruments					314	10,991,480,000	62,995,396.23		