



Derivatives Matched Trades Report

Report for 02/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:53:19	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Member	Buy
10:53:19	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Client	Sell
10:53:19	ALBI On 03-May-12			Index Future	1	120,000	0.00	Member	Sell
10:53:19	ALBI On 03-May-12			Index Future	1	120,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	1,110,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	1,110,000	0.00	Member	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	1,240,000	0.00	Member	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	130,000	0.00	Member	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	5,740,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	5,510,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	230,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	180,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	180,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	80,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	80,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	480,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	370,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	110,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	30,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	140,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	140,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	100,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	40,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	140,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	210,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	210,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	60,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	60,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	30,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	40,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	90,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	30,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	180,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	150,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	50,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Client	Sell
18:01:29	ALBI On 02-Feb-12			Index Future	1	120,000	0.00	Client	Buy
18:01:29	ALBI On 02-Feb-12			Index Future	1	1,110,000	0.00	Member	Sell
Total for ALBI Index Future					62	20,760,000	0.00		
9:32:54	ANY DAY 29-Mar-12			Any day expiry	1	406,000	0.00	Member	Sell
9:32:54	ANY DAY 29-Mar-12			Any day expiry	1	357,000	0.00	Client	Buy
11:32:43	ANY DAY 29-Mar-12			Any day expiry	1	49,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for ANY DAY EXPIRY DAAA \$ Any day expiry					3	812,000	0.00		
18:01:29	GOVI On 02-Feb-12			GOVI	1	20,000	0.00	Client	Sell
18:01:29	GOVI On 02-Feb-12			GOVI	1	20,000	0.00	Client	Buy
Total for GOVI GOVI					2	40,000	0.00		
18:01:29	IGOV On 02-Feb-12			Index Future	1	1,130,000	0.00	Client	Sell
18:01:29	IGOV On 02-Feb-12			Index Future	1	1,130,000	0.00	Member	Buy
18:01:29	IGOV On 02-Feb-12			Index Future	1	1,050,000	0.00	Member	Buy
18:01:29	IGOV On 02-Feb-12			Index Future	1	30,000	0.00	Member	Buy
18:01:29	IGOV On 02-Feb-12			Index Future	1	30,000	0.00	Member	Buy
18:01:29	IGOV On 02-Feb-12			Index Future	1	20,000	0.00	Member	Buy
18:01:29	IGOV On 02-Feb-12			Index Future	1	5,140,000	0.00	Client	Buy
18:01:29	IGOV On 02-Feb-12			Index Future	1	5,140,000	0.00	Client	Sell
18:01:29	IGOV On 02-Feb-12			Index Future	1	1,050,000	0.00	Client	Sell
18:01:29	IGOV On 02-Feb-12			Index Future	1	30,000	0.00	Client	Sell
18:01:29	IGOV On 02-Feb-12			Index Future	1	30,000	0.00	Client	Sell
18:01:29	IGOV On 02-Feb-12			Index Future	1	20,000	0.00	Client	Sell
18:01:29	IGOV On 02-Feb-12			Index Future	1	1,130,000	0.00	Client	Buy
18:01:29	IGOV On 02-Feb-12			Index Future	1	1,130,000	0.00	Member	Sell
Total for IGOV Index Future					14	17,060,000	0.00		
18:01:29	ILBI On 02-Feb-12			Index Future	1	290,000	0.00	Client	Buy
18:01:29	ILBI On 02-Feb-12			Index Future	1	290,000	0.00	Client	Sell
18:01:29	ILBI On 02-Feb-12			Index Future	1	250,000	0.00	Client	Sell
18:01:29	ILBI On 02-Feb-12			Index Future	1	250,000	0.00	Client	Buy
18:01:29	ILBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Sell
18:01:29	ILBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
18:01:29	ILBI On 02-Feb-12			Index Future	1	30,000	0.00	Client	Sell
18:01:29	ILBI On 02-Feb-12			Index Future	1	30,000	0.00	Client	Buy
Total for ILBI Index Future					8	1,160,000	0.00		
18:01:29	R157 On 02-Feb-12	6.25	Call	Bond Future	1	132,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	44,000,000	561,880.09	Client	Buy
18:01:29	R157 On 02-Feb-12	6.45	Call	Bond Future	1	44,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R157 On 02-Feb-12	6.65	Put	Bond Future	1	44,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12	7.20	Put	Bond Future	1	132,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	6.25	Call	Bond Future	1	264,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	88,000,000	1,123,760.18	Client	Buy
18:01:29	R157 On 02-Feb-12	6.45	Call	Bond Future	1	88,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12	6.65	Put	Bond Future	1	88,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12	7.20	Put	Bond Future	1	264,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	6.00	Call	Bond Future	1	13,000,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12	6.55	Put	Bond Future	1	6,500,000	0.00	Member	Buy
18:01:29	R157 On 02-Feb-12	6.55	Put	Bond Future	1	6,500,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12	7.05	Put	Bond Future	1	13,000,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12	6.00	Call	Bond Future	1	8,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	6.55	Put	Bond Future	1	4,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12	6.55	Put	Bond Future	1	4,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	7.05	Put	Bond Future	1	8,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	6.00	Call	Bond Future	1	5,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	6.55	Put	Bond Future	1	2,500,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12	6.55	Put	Bond Future	1	2,500,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	7.05	Put	Bond Future	1	5,000,000	0.00	Client	Buy
18:01:29	R157 On 02-Feb-12	6.25	Call	Bond Future	1	396,000,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	132,000,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12	6.45	Call	Bond Future	1	132,000,000	0.00	Member	Buy
18:01:29	R157 On 02-Feb-12	6.65	Put	Bond Future	1	132,000,000	0.00	Member	Buy
18:01:29	R157 On 02-Feb-12	7.20	Put	Bond Future	1	396,000,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	314,500,000	4,022,967.64	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	28,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	60,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	474,300,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	247,800,000	3,169,765.91	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	418,800,000	5,357,134.64	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	81,800,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	22,500,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	25,000,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	953,300,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	334,600,000	4,280,079.40	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	169,400,000	2,166,902.12	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	115,800,000	1,481,270.75	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	132,000,000	1,688,495.16	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	159,800,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	159,800,000	2,044,102.47	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	18,800,000	240,482.64	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	18,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	25,100,000	321,069.91	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	32,100,000	410,611.32	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	57,200,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	6,000,000	76,749.78	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	6,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	2,400,000	30,699.91	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	83,000,000	1,061,705.29	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	83,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,200,000	15,349.96	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	800,000	10,233.30	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	9,100,000	116,403.83	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	9,100,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,200,000	15,349.96	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,100,000	14,070.79	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	70,500,000	901,809.92	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	70,500,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,100,000	14,070.79	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,100,000	14,070.79	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	85,300,000	1,091,126.04	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	6,900,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	78,400,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,900,000	24,304.10	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	104,100,000	1,331,608.68	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	8,400,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	95,700,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,700,000	21,745.77	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	169,000,000	2,161,785.47	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	169,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	7,600,000	97,216.39	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	7,600,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	2,500,000	31,979.08	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	100,000	1,279.16	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	16,300,000	208,503.57	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	16,300,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	2,800,000	35,816.56	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	2,800,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	16,900,000	216,178.55	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	16,900,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	364,300,000	4,659,990.81	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	364,300,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	6,800,000	86,983.08	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	3,500,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,400,000	17,908.28	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	600,000	7,674.98	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	172,000,000	2,200,160.36	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	172,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,500,000	19,187.45	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	6,000,000	76,749.78	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	6,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	33,000,000	422,123.79	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	17,800,000	227,691.01	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	50,800,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,000,000	12,791.63	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,400,000	17,908.28	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	35,800,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	35,800,000	457,940.35	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	66,200,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	66,200,000	846,805.91	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	9,000,000	115,124.67	Client	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	9,000,000	0.00	Client	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	314,500,000	0.00	Member	Sell
18:01:29	R157 On 02-Feb-12			Bond Future	1	474,300,000	6,067,070.11	Member	Buy
18:01:29	R157 On 02-Feb-12			Bond Future	1	247,800,000	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					126	9,945,000,000	49,596,690.43		
10:04:55	R186 On 03-May-12			Bond Future	1	8,000,000	0.00	Member	Sell
10:04:55	R186 On 03-May-12			Bond Future	1	8,000,000	99,757.38	Client	Buy
18:01:28	R186 On 02-Feb-12	6.75	Call	Bond Future	1	600,000,000	0.00	Member	Buy
18:01:28	R186 On 02-Feb-12	6.75	Call	Bond Future	1	600,000,000	0.00	Member	Sell
18:01:28	R186 On 02-Feb-12	7.75	Call	Bond Future	1	600,000,000	0.00	Member	Sell
18:01:28	R186 On 02-Feb-12	7.75	Call	Bond Future	1	600,000,000	0.00	Member	Buy
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	4,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	4,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	22,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	22,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	21,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	21,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	17,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	17,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	17,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	17,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	36,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	36,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	36,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	36,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	22,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	22,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	35,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	35,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	42,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	42,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	23,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	23,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	22,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	22,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	17,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	17,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	3,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	17,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	3,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	17,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	17,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	17,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	6,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	6,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	28,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	28,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	23,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	23,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	150,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	150,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	8,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	8,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	8,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	8,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	60,000,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	60,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12	8.00	Call	Bond Future	1	6,500,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	9.00	Put	Bond Future	1	6,500,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	8.00	Call	Bond Future	1	3,500,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	9.00	Put	Bond Future	1	3,500,000	0.00	Client	Buy
18:01:29	R186 On 02-Feb-12	8.00	Call	Bond Future	1	10,000,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12	9.00	Put	Bond Future	1	10,000,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12	6.75	Call	Bond Future	1	600,000,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12	7.75	Call	Bond Future	1	600,000,000	0.00	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,630,200,000	19,934,134.51	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,292,100,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	661,900,000	8,093,733.06	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,330,200,000	16,265,725.51	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	300,000,000	3,668,409.00	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	250,000,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	4,200,000	51,357.73	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,021,300,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	25,000,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	250,000,000	3,057,007.50	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	411,900,000	5,036,725.56	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	115,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	115,000,000	1,406,223.45	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	23,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	23,000,000	281,244.69	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	14,100,000	172,415.22	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	14,100,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	15,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	15,000,000	183,420.45	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	5,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	5,300,000	64,808.56	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,900,000	35,461.29	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,000,000	24,456.06	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	23,500,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	23,500,000	287,358.71	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	67,800,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	67,800,000	829,060.43	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	3,100,000	37,906.89	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	3,100,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	4,600,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	4,600,000	56,248.94	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	5,800,000	70,922.57	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	5,800,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,800,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,800,000	34,238.48	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	5,400,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	5,400,000	66,031.36	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	40,100,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	40,100,000	490,344.00	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	40,100,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	40,100,000	490,344.00	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,000,000	24,456.06	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	17,400,000	212,767.72	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	17,400,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,000,000	12,228.03	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	15,900,000	194,425.68	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	15,900,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	98,800,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	98,800,000	1,208,129.36	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	6,500,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	6,500,000	79,482.20	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	241,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	241,000,000	2,946,955.23	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	39,500,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	39,500,000	483,007.19	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,500,000	30,570.08	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	250,000,000	3,057,007.50	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	250,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	4,800,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	4,800,000	58,694.54	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	45,800,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	45,800,000	560,043.77	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,400,000	29,347.27	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	45,800,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	45,800,000	560,043.77	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	3,500,000	42,798.11	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,400,000	17,119.24	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	18,500,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	5,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	23,500,000	287,358.71	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	350,000,000	0.00	Client	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	350,000,000	4,279,810.50	Client	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	1,630,200,000	0.00	Member	Sell
18:01:29	R186 On 02-Feb-12			Bond Future	1	2,292,100,000	28,027,867.56	Member	Buy
18:01:29	R186 On 02-Feb-12			Bond Future	1	661,900,000	0.00	Member	Sell
Total for R186 Bond Future					144	21,729,600,000	102,849,447.86		
16:40:26	R197 On 03-May-12			Bond Future	1	4,000,000	0.00	Member	Sell
16:40:26	R197 On 03-May-12			Bond Future	1	4,000,000	101,365.20	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	79,000,000	1,965,968.80	Member	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	79,000,000	0.00	Member	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	800,000	19,908.54	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	5,500,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	7,900,000	196,596.88	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	700,000	17,419.98	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	27,600,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	27,600,000	686,844.80	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	9,200,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	9,200,000	228,948.27	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	1,900,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	1,900,000	47,282.79	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	5,000,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	5,000,000	124,428.41	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	5,200,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	5,300,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	10,500,000	261,299.65	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	15,100,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	15,100,000	375,773.78	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	4,300,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	300,000	7,465.70	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	4,000,000	99,542.72	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	3,500,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	5,900,000	146,825.52	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	2,700,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	2,700,000	67,191.34	Client	Buy
18:01:29	R197 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R197 On 02-Feb-12			Bond Future	1	600,000	14,931.41	Client	Buy
Total for R197 Bond Future					34	350,400,000	4,361,793.79		
18:01:29	R201 On 02-Feb-12			Bond Future	1	268,500,000	2,910,369.50	Member	Buy
18:01:29	R201 On 02-Feb-12			Bond Future	1	270,900,000	0.00	Member	Sell
18:01:29	R201 On 02-Feb-12			Bond Future	1	2,400,000	26,014.48	Client	Buy
18:01:29	R201 On 02-Feb-12			Bond Future	1	268,500,000	2,910,369.50	Member	Buy
18:01:29	R201 On 02-Feb-12			Bond Future	1	133,200,000	0.00	Member	Sell
18:01:29	R201 On 02-Feb-12			Bond Future	1	116,700,000	0.00	Member	Sell
18:01:29	R201 On 02-Feb-12			Bond Future	1	21,000,000	0.00	Member	Sell
18:01:29	R201 On 02-Feb-12			Bond Future	1	36,500,000	395,636.82	Client	Buy
18:01:29	R201 On 02-Feb-12			Bond Future	1	36,500,000	0.00	Client	Sell
18:01:29	R201 On 02-Feb-12			Bond Future	1	268,500,000	0.00	Member	Sell
18:01:29	R201 On 02-Feb-12			Bond Future	1	270,900,000	2,936,383.98	Member	Buy
Total for R201 Bond Future					11	1,693,600,000	9,178,774.28		
16:40:26	R202 On 03-May-12			Bond Future	1	6,500,000	0.00	Member	Sell
16:40:26	R202 On 03-May-12			Bond Future	1	6,500,000	123,300.45	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	1,595,100,000	29,634,413.82	Member	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	1,682,200,000	0.00	Member	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	87,100,000	1,618,179.08	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	5,000,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	5,000,000	92,892.03	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	2,600,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	2,600,000	48,303.85	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	35,700,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	28,800,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	64,500,000	1,198,307.12	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	267,300,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	376,600,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	11,800,000	219,225.18	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	632,100,000	11,743,409.80	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	26,100,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	21,200,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	47,300,000	878,758.56	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	578,300,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	658,300,000	12,230,164.01	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	80,000,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	128,900,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	123,300,000	2,290,717.34	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	5,600,000	104,039.07	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	500,000	9,289.20	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	46,400,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	65,400,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	111,800,000	2,077,065.68	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	255,700,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	360,300,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	13,000,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	629,000,000	11,685,816.75	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	12,000,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	10,300,000	191,357.57	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	1,700,000	31,583.29	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	135,100,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	146,600,000	2,723,594.17	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	7,100,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	4,400,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	15,400,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	21,800,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	37,200,000	691,116.67	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	20,400,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	18,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	38,900,000	722,699.95	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	30,300,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	42,800,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	73,100,000	1,358,081.41	Client	Buy
18:01:29	R202 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	2,800,000	0.00	Client	Sell
18:01:29	R202 On 02-Feb-12			Bond Future	1	6,100,000	113,328.27	Client	Buy
Total for R202 Bond Future					54	8,588,800,000	79,785,643.25		
18:01:29	R203 On 02-Feb-12	6.95	Call	Bond Future	1	264,000,000	0.00	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	88,000,000	950,799.87	Client	Buy
18:01:29	R203 On 02-Feb-12	7.20	Call	Bond Future	1	88,000,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12	7.35	Put	Bond Future	1	88,000,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12	7.95	Put	Bond Future	1	264,000,000	0.00	Client	Buy
18:01:29	R203 On 02-Feb-12	6.95	Call	Bond Future	1	264,000,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	88,000,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12	7.20	Call	Bond Future	1	88,000,000	0.00	Member	Buy
18:01:29	R203 On 02-Feb-12	7.35	Put	Bond Future	1	88,000,000	0.00	Member	Buy
18:01:29	R203 On 02-Feb-12	7.95	Put	Bond Future	1	264,000,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	84,000,000	912,707.71	Member	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	52,800,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	31,200,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	84,000,000	912,707.71	Member	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	61,700,000	670,405.55	Member	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	114,500,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	31,200,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	4,600,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	4,600,000	49,981.61	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	2,400,000	26,077.36	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	5,400,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	5,400,000	58,674.07	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	2,200,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	2,200,000	23,904.25	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	4,800,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	4,800,000	52,154.73	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	4,000,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	4,000,000	43,462.27	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	1,100,000	11,952.12	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	8,400,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	8,400,000	91,270.77	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	3,800,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	3,800,000	41,289.16	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	68,000,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	68,000,000	738,858.62	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	300,000	3,259.67	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	10,300,000	111,915.35	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	10,300,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	1,800,000	19,558.02	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	10,200,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	10,200,000	110,828.79	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	2,200,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	2,200,000	23,904.25	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	14,900,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	14,900,000	161,896.96	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	15,500,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	15,500,000	168,416.30	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	17,200,000	186,887.77	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	17,200,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	27,000,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	27,000,000	293,370.34	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	1,800,000	19,558.02	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	88,000,000	956,169.98	Client	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	88,000,000	0.00	Client	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	84,000,000	0.00	Member	Sell
18:01:29	R203 On 02-Feb-12			Bond Future	1	52,800,000	573,701.99	Member	Buy
18:01:29	R203 On 02-Feb-12			Bond Future	1	31,200,000	339,005.72	Member	Buy
Total for R203 Bond Future					62	2,799,200,000	7,552,718.99		
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	54,000,000	0.00	Member	Sell
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	54,000,000	0.00	Member	Sell
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	5,800,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	5,800,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	6,500,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	6,500,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	7,000,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	7,000,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	7,000,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	7,000,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	1,300,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	7,000,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	7,000,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	4,400,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	4,400,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	4,000,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	4,000,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	7.25	Call	Bond Future	1	25,000,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12	8.00	Put	Bond Future	1	25,000,000	0.00	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	345,000,000	3,603,112.38	Member	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	345,000,000	0.00	Member	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	281,500,000	2,939,930.83	Member	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	63,500,000	663,181.55	Member	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	300,000	0.00	Member	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	344,700,000	0.00	Member	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	5,300,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	5,300,000	55,352.16	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	40,000,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	40,000,000	417,752.16	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	2,600,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	2,600,000	27,153.89	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	71,000,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	71,000,000	741,510.08	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	13,500,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	13,500,000	140,991.35	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	7,500,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	7,500,000	78,328.53	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	3,000,000	31,331.41	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	8,000,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	8,000,000	83,550.43	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	31,500,000	0.00	Client	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	31,500,000	328,979.83	Client	Buy
18:01:29	R204 On 02-Feb-12			Bond Future	1	345,000,000	0.00	Member	Sell
18:01:29	R204 On 02-Feb-12			Bond Future	1	345,000,000	3,603,112.38	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future					46	2,678,800,000	12,714,286.99		
15:43:43	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,785.52	Member	Buy
15:43:43	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12	7.35	Call	Bond Future	1	192,000,000	0.00	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	64,000,000	627,861.95	Client	Buy
18:01:29	R207 On 02-Feb-12	7.65	Call	Bond Future	1	64,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12	7.85	Put	Bond Future	1	64,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12	8.50	Put	Bond Future	1	192,000,000	0.00	Client	Buy
18:01:29	R207 On 02-Feb-12	7.35	Call	Bond Future	1	192,000,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	64,000,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12	7.65	Call	Bond Future	1	64,000,000	0.00	Member	Buy
18:01:29	R207 On 02-Feb-12	7.85	Put	Bond Future	1	64,000,000	0.00	Member	Buy
18:01:29	R207 On 02-Feb-12	8.50	Put	Bond Future	1	192,000,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,572,100,000	15,477,505.29	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	42,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,805,700,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	274,600,000	2,703,468.58	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	440,100,000	4,332,835.11	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,132,000,000	11,144,670.18	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,844,700,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	749,000,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	811,000,000	7,984,388.27	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	22,000,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	210,600,000	2,073,381.22	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	64,000,000	630,087.36	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	106,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	106,300,000	1,046,535.72	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	500,000	4,922.56	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,000,000	39,380.46	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	500,000	4,922.56	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,690.23	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,100,000	10,829.63	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	8,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	8,000,000	78,760.92	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,800,000	17,721.21	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	90,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	90,000,000	886,060.35	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,000,000	29,535.35	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,690.23	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	20,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	20,000,000	196,902.30	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	17,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	17,000,000	167,366.96	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	25,000,000	246,127.88	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	25,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	64,000,000	630,087.36	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,063,500,000	20,315,394.80	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	258,300,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	500,000	4,922.56	Member	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	100,000	984.51	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,500,000	14,767.67	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	5,000,000	49,225.58	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	5,100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	100,000	984.51	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	253,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	253,000,000	2,490,814.10	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	37,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	37,000,000	364,269.26	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	313,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	313,700,000	3,088,412.58	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,800,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,800,000	37,411.44	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	92,500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	92,500,000	910,673.14	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	800,000	7,876.09	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	191,000,000	1,880,416.97	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	552,500,000	5,439,426.04	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	743,500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	31,000,000	305,198.57	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	10,900,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	20,100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	7,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	7,000,000	68,915.81	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	318,600,000	3,136,653.64	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	318,600,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,600,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,600,000	45,287.53	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	6,000,000	59,070.69	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	5,500,000	54,148.13	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	5,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	34,700,000	341,625.49	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	34,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	335,300,000	3,301,067.06	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	335,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	24,600,000	242,189.83	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	24,600,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,690.23	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,500,000	44,303.02	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,800,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,800,000	37,411.44	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	323,000,000	3,179,972.15	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	427,000,000	4,203,864.11	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	748,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	700,000	6,891.58	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	800,000	7,876.09	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	7,000,000	68,915.81	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	5,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	34,700,000	341,625.49	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	34,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	100,000	984.51	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,000,000	39,380.46	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	9,200,000	90,575.06	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	9,200,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,200,000	41,349.48	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,200,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	18,000,000	177,212.07	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	16,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	77,000,000	758,073.86	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	79,100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,100,000	20,674.74	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,500,000	34,457.90	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	5,000,000	49,225.58	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	6,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	12,300,000	121,094.91	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	12,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,690.23	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	900,000	8,860.60	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,200,000	11,814.14	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	400,000	3,938.05	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,000,000	29,535.35	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	300,000	2,953.53	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	21,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	21,000,000	206,747.42	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	21,000,000	206,747.42	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	21,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,900,000	28,550.83	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,690.23	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	700,000	6,891.58	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	98,700,000	971,712.85	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	98,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	800,000	7,876.09	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	16,700,000	164,413.42	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	16,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	100,000	984.51	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	100,000	984.51	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,000,000	29,535.35	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,700,000	16,736.70	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,800,000	17,721.21	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,400,000	13,783.16	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,100,000	20,674.74	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,845.12	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,300,000	12,798.65	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	11,000,000	108,296.27	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,600,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	8,400,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	3,000,000	29,535.35	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,300,000	12,798.65	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	4,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,690.23	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	15,700,000	154,568.31	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	15,700,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	900,000	8,860.60	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	900,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	38,000,000	374,114.37	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	39,300,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,300,000	12,798.65	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	738,800,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	738,800,000	7,273,570.96	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	8,000,000	78,760.92	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	6,100,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,500,000	14,767.67	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	30,900,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	30,900,000	304,214.05	Client	Buy
18:01:29	R207 On 02-Feb-12			Bond Future	1	64,000,000	0.00	Client	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	1,572,100,000	0.00	Member	Sell
18:01:29	R207 On 02-Feb-12			Bond Future	1	274,600,000	0.00	Member	Sell
Total for R207 Bond Future					229	23,388,600,000	110,088,744.46		
18:01:29	R208 On 02-Feb-12	7.45	Call	Bond Future	1	96,000,000	0.00	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	32,000,000	307,933.54	Client	Buy
18:01:29	R208 On 02-Feb-12	7.70	Call	Bond Future	1	32,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12	7.90	Put	Bond Future	1	32,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12	8.55	Put	Bond Future	1	96,000,000	0.00	Client	Buy
18:01:29	R208 On 02-Feb-12	7.45	Call	Bond Future	1	192,000,000	0.00	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	64,000,000	615,867.07	Client	Buy
18:01:29	R208 On 02-Feb-12	7.70	Call	Bond Future	1	64,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12	7.90	Put	Bond Future	1	64,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12	8.55	Put	Bond Future	1	192,000,000	0.00	Client	Buy
18:01:29	R208 On 02-Feb-12	7.45	Call	Bond Future	1	288,000,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	96,000,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12	7.70	Call	Bond Future	1	96,000,000	0.00	Member	Buy
18:01:29	R208 On 02-Feb-12	7.90	Put	Bond Future	1	96,000,000	0.00	Member	Buy
18:01:29	R208 On 02-Feb-12	8.55	Put	Bond Future	1	288,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	858,500,000	8,288,060.30	Member	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	21,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	43,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	572,700,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	221,800,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	858,500,000	8,288,060.30	Member	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	312,600,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	500,600,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	272,500,000	2,630,747.16	Member	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	32,000,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	221,800,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000,000	965,411.80	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	13,200,000	127,434.36	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	13,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	31,400,000	303,139.31	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	31,400,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	11,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	11,000,000	106,195.30	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,700,000	16,412.00	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,500,000	24,135.30	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	800,000	7,723.29	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,000,000	9,654.12	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	6,200,000	59,855.53	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	6,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	50,100,000	483,671.31	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	50,100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,500,000	24,135.30	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	9,600,000	92,679.53	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	9,600,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,300,000	12,550.35	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	13,200,000	127,434.36	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	13,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,700,000	16,412.00	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	11,200,000	108,126.12	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	11,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	11,600,000	111,987.77	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	11,600,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	300,000	2,896.24	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	19,500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	19,500,000	188,255.30	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	32,000,000	308,931.78	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	64,000,000	617,863.55	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,600,000	15,446.59	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	3,000,000	28,962.35	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	3,100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	500,000	4,827.06	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	8,800,000	84,956.24	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	8,800,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,100,000	10,619.53	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	124,000,000	1,197,110.63	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,900,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	119,100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	99,000,000	955,757.68	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	40,300,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	58,700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	99,000,000	955,757.68	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	263,900,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	164,900,000	1,591,964.06	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	18,000,000	173,774.12	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	26,400,000	254,868.72	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	44,400,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,400,000	23,169.88	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	20,200,000	195,013.18	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	20,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,000,000	9,654.12	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,200,000	11,584.94	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,300,000	12,550.35	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	7,500,000	72,405.89	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	8,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	8,000,000	77,232.94	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	7,000,000	67,578.83	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,600,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	10,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	13,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	23,400,000	225,906.36	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	3,000,000	28,962.35	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	26,500,000	255,834.13	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	25,800,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,800,000	46,339.77	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,800,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000	965.41	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,100,000	39,581.88	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	300,000	2,896.24	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	300,000	2,896.24	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,400,000	23,169.88	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	34,900,000	336,928.72	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	126,000,000	1,216,418.87	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	160,900,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	300,000	2,896.24	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	26,100,000	251,972.48	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	11,600,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	14,500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	500,000	4,827.06	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	100,000	965.41	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	3,300,000	31,858.59	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,200,000	11,584.94	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	7,700,000	74,336.71	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	7,700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	1,000,000	9,654.12	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	5,500,000	53,097.65	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	6,500,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,800,000	46,339.77	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	4,800,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,700,000	26,066.12	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	2,700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	500,000	4,827.06	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	700,000	6,757.88	Client	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	32,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	64,000,000	0.00	Client	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	858,500,000	0.00	Member	Sell
18:01:29	R208 On 02-Feb-12			Bond Future	1	572,700,000	5,528,913.38	Member	Buy
18:01:29	R208 On 02-Feb-12			Bond Future	1	221,800,000	2,141,283.37	Member	Buy
Total for R208 Bond Future					163	9,815,800,000	39,964,088.39		
18:01:29	R209 On 02-Feb-12			Bond Future	1	34,700,000	274,968.07	Member	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	85,200,000	675,137.75	Member	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	119,900,000	0.00	Member	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	34,200,000	271,006.00	Member	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	500,000	3,962.08	Member	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	121,000,000	958,822.39	Member	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	35,800,000	0.00	Member	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	119,900,000	0.00	Member	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	15,900,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	15,900,000	125,994.02	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,200,000	9,508.98	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	500,000	3,962.08	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	200,000	1,584.83	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,200,000	9,508.98	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,700,000	13,471.06	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	5,900,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	5,900,000	46,752.50	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	300,000	2,377.25	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	500,000	3,962.08	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	3,000,000	23,772.46	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	3,100,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	3,100,000	24,564.87	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	1,400,000	11,093.81	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	700,000	5,546.91	Client	Buy
18:01:29	R209 On 02-Feb-12			Bond Future	1	34,700,000	0.00	Member	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	85,200,000	0.00	Member	Sell
18:01:29	R209 On 02-Feb-12			Bond Future	1	119,900,000	950,105.82	Member	Buy
Total for R209 Bond Future					37	862,200,000	3,416,101.93		
10:35:14	R210 On 02-Feb-12			Bond Future	1	2,000,000	27,904.05	Member	Buy
10:35:14	R210 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
10:35:14	R210 On 03-May-12			Bond Future	1	2,000,000	0.00	Member	Sell
10:35:14	R210 On 03-May-12			Bond Future	1	2,000,000	27,970.10	Client	Buy
16:40:26	R210 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
16:40:26	R210 On 03-May-12			Bond Future	1	2,500,000	34,972.75	Client	Buy
16:40:26	R210 On 03-May-12			Bond Future	1	1,500,000	0.00	Member	Sell
16:40:26	R210 On 03-May-12			Bond Future	1	1,500,000	20,983.65	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	58,500,000	815,127.36	Member	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	58,500,000	0.00	Member	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	400,000	5,573.52	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	500,000	6,966.90	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	36,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	10,600,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	47,000,000	654,888.65	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	4,300,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	5,500,000	76,635.91	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	11,600,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	11,600,000	161,632.09	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	500,000	6,966.90	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	2,500,000	34,834.50	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	1,600,000	22,294.08	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	500,000	6,966.90	Client	Buy
18:01:29	R210 On 02-Feb-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:29	R210 On 02-Feb-12			Bond Future	1	1,500,000	20,900.70	Client	Buy
Total for R210 Bond Future					37	276,200,000	1,924,618.07		
18:01:29	R211 On 02-Feb-12			Bond Future	1	48,000,000	0.00	Member	Sell
18:01:29	R211 On 02-Feb-12			Bond Future	1	48,000,000	559,309.73	Member	Buy
Total for R211 Bond Future					2	96,000,000	559,309.73		
16:40:26	R212 On 03-May-12			Bond Future	1	5,000,000	0.00	Member	Sell
16:40:26	R212 On 03-May-12			Bond Future	1	5,000,000	58,227.00	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	165,000,000	1,890,554.33	Member	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	165,000,000	0.00	Member	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	900,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	2,100,000	24,061.60	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	8,000,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	5,800,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	13,800,000	158,119.09	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	2,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	5,100,000	58,435.32	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	1,100,000	12,603.70	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	50,700,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	50,700,000	580,915.78	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	9,900,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	7,200,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	17,100,000	195,930.18	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	4,400,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	3,200,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	7,600,000	87,080.08	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	2,500,000	28,644.76	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	5,700,000	65,310.06	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	11,000,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	8,000,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	19,000,000	217,700.20	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	27,200,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	19,900,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	47,100,000	539,667.33	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	900,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	2,000,000	22,915.81	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	7,500,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	5,500,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	13,000,000	148,952.77	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	1,800,000	20,624.23	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	4,600,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	4,600,000	52,706.36	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	5,200,000	0.00	Client	Sell
18:01:29	R212 On 02-Feb-12			Bond Future	1	3,100,000	35,519.51	Client	Buy
18:01:29	R212 On 02-Feb-12			Bond Future	1	2,100,000	24,061.60	Client	Buy
Total for R212 Bond Future					50	736,800,000	4,222,029.68		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:29	R213 On 02-Feb-12			Bond Future	1	48,700,000	434,902.59	Member	Buy
18:01:29	R213 On 02-Feb-12			Bond Future	1	48,700,000	0.00	Member	Sell
18:01:29	R213 On 02-Feb-12			Bond Future	1	48,700,000	434,902.59	Member	Buy
18:01:29	R213 On 02-Feb-12			Bond Future	1	48,700,000	0.00	Member	Sell
18:01:29	R213 On 02-Feb-12			Bond Future	1	48,700,000	0.00	Member	Sell
18:01:29	R213 On 02-Feb-12			Bond Future	1	48,700,000	434,902.59	Member	Buy
Total for R213 Bond Future					6	292,200,000	1,304,707.77		
Grand Total for all Instruments					1090	83,293,032,000	427,518,955.60		