



# Derivatives Matched Trades Report

Report for 03/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	AL7T On 03-May-12			Index Future	1	30,000	0.00	Client	Sell
18:00:52	AL7T On 03-May-12			Index Future	1	30,000	0.00	Client	Buy
<b>Total for AL7T Index Future</b>					<b>2</b>	<b>60,000</b>	<b>0.00</b>		
10:21:21	ALBI On 03-May-12			Index Future	1	1,000,000	0.00	Client	Buy
10:21:21	ALBI On 03-May-12			Index Future	1	1,000,000	0.00	Member	Sell
10:21:21	ALBI On 02-Aug-12			Index Future	1	1,000,000	0.00	Client	Sell
10:21:21	ALBI On 02-Aug-12			Index Future	1	1,000,000	0.00	Member	Buy
11:51:48	ALBI On 03-May-12			Index Future	1	120,000	0.00	Member	Buy
11:51:48	ALBI On 03-May-12			Index Future	1	120,000	0.00	Client	Sell
11:51:48	ALBI On 02-Aug-12			Index Future	1	120,000	0.00	Member	Sell
11:51:48	ALBI On 02-Aug-12			Index Future	1	120,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	270,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	270,000	0.00	Member	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	90,000	0.00	Member	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	300,000	0.00	Member	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	60,000	0.00	Member	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	650,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	150,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	800,000	0.00	Client	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	300,000	0.00	Member	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	300,000	0.00	Member	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	3,020,000	0.00	Client	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	3,020,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	1,940,000	0.00	Client	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	1,940,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	250,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	ALBI On 03-May-12			Index Future	1	250,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	20,000	0.00	Client	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	80,000	0.00	Client	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	80,000	0.00	Client	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	1,000,000	0.00	Member	Sell
18:00:52	ALBI On 03-May-12			Index Future	1	1,000,000	0.00	Member	Buy
18:00:52	ALBI On 03-May-12			Index Future	1	270,000	0.00	Member	Buy
<b>Total for ALBI Index Future</b>					<b>35</b>	<b>20,620,000</b>	<b>0.00</b>		
18:00:52	GOVI On 03-May-12			GOVI	1	590,000	0.00	Client	Buy
18:00:52	GOVI On 03-May-12			GOVI	1	590,000	0.00	Member	Sell
18:00:52	GOVI On 03-May-12			GOVI	1	10,000	0.00	Member	Buy
18:00:52	GOVI On 03-May-12			GOVI	1	290,000	0.00	Member	Buy
18:00:52	GOVI On 03-May-12			GOVI	1	890,000	0.00	Member	Sell
18:00:52	GOVI On 03-May-12			GOVI	1	120,000	0.00	Client	Sell
18:00:52	GOVI On 03-May-12			GOVI	1	80,000	0.00	Client	Buy
18:00:52	GOVI On 03-May-12			GOVI	1	40,000	0.00	Client	Buy
18:00:52	GOVI On 03-May-12			GOVI	1	260,000	0.00	Client	Buy
18:00:52	GOVI On 03-May-12			GOVI	1	260,000	0.00	Client	Sell
18:00:52	GOVI On 03-May-12			GOVI	1	10,000	0.00	Client	Buy
18:00:52	GOVI On 03-May-12			GOVI	1	10,000	0.00	Client	Sell
18:00:52	GOVI On 03-May-12			GOVI	1	590,000	0.00	Member	Buy
<b>Total for GOVI GOVI</b>					<b>13</b>	<b>3,740,000</b>	<b>0.00</b>		
18:00:52	IGOV On 03-May-12			Index Future	1	170,000	0.00	Client	Sell
18:00:52	IGOV On 03-May-12			Index Future	1	40,000	0.00	Client	Buy
18:00:52	IGOV On 03-May-12			Index Future	1	130,000	0.00	Client	Buy
18:00:52	IGOV On 03-May-12			Index Future	1	280,000	0.00	Client	Sell
18:00:52	IGOV On 03-May-12			Index Future	1	280,000	0.00	Client	Buy
18:00:52	IGOV On 03-May-12			Index Future	1	280,000	0.00	Client	Sell
18:00:52	IGOV On 03-May-12			Index Future	1	280,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for IGOV Index Future</b>					<b>7</b>	<b>1,460,000</b>	<b>0.00</b>		
16:29:59	R157 On 02-Aug-12			Bond Future	1	150,000,000	1,873,150.50	Member	Buy
16:29:59	R157 On 02-Aug-12			Bond Future	1	150,000,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12	6.25	Call	Bond Future	1	150,000,000	0.00	Client	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	150,000,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12	6.50	Call	Bond Future	1	150,000,000	0.00	Client	Buy
18:00:52	R157 On 03-May-12	6.50	Put	Bond Future	1	150,000,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	150,000,000	1,828,725.90	Client	Buy
18:00:52	R157 On 03-May-12	6.75	Call	Bond Future	1	150,000,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12	6.75	Put	Bond Future	1	150,000,000	0.00	Client	Buy
18:00:52	R157 On 03-May-12	7.35	Put	Bond Future	1	150,000,000	0.00	Client	Buy
18:00:52	R157 On 03-May-12	6.25	Call	Bond Future	1	150,000,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	150,000,000	1,841,231.55	Member	Buy
18:00:52	R157 On 03-May-12	6.50	Call	Bond Future	1	150,000,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12	6.50	Put	Bond Future	1	150,000,000	0.00	Member	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	150,000,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12	6.75	Call	Bond Future	1	150,000,000	0.00	Member	Buy
18:00:52	R157 On 03-May-12	6.75	Put	Bond Future	1	150,000,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12	7.35	Put	Bond Future	1	150,000,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	354,300,000	4,366,837.14	Member	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	56,000,000	690,214.17	Client	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	129,400,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	280,900,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	354,300,000	4,366,837.14	Member	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	12,500,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	116,900,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	243,400,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	37,500,000	0.00	Member	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	3,200,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	3,200,000	39,440.81	Client	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	3,200,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	3,200,000	39,440.81	Client	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	4,300,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	4,300,000	52,998.59	Client	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	1,100,000	13,557.78	Client	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:52	R157 On 03-May-12			Bond Future	1	2,100,000	25,883.03	Client	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	354,300,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R157 On 03-May-12			Bond Future	1	129,400,000	1,594,887.74	Member	Buy
18:00:52	R157 On 03-May-12			Bond Future	1	280,900,000	3,462,163.57	Member	Buy
<b>Total for R157 Bond Future</b>					<b>40</b>	<b>5,077,600,000</b>	<b>20,195,368.72</b>		
8:59:36	R186 On 02-Aug-12			Bond Future	1	532,200,000	0.00	Member	Sell
8:59:36	R186 On 02-Aug-12			Bond Future	1	72,600,000	877,393.00	Client	Buy
8:59:36	R186 On 03-May-12			Bond Future	1	537,200,000	6,678,361.89	Member	Buy
8:59:36	R186 On 03-May-12			Bond Future	1	72,600,000	0.00	Client	Sell
9:13:13	R186 On 03-May-12			Bond Future	1	9,300,000	0.00	Client	Sell
9:13:13	R186 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
9:13:13	R186 On 03-May-12			Bond Future	1	81,000,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	9,900,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	5,500,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	26,800,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	45,400,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	11,300,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	5,600,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	219,200,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	23,000,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	5,200,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	5,200,000	0.00	Client	Sell
9:13:14	R186 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
9:18:32	R186 On 02-Aug-12			Bond Future	1	9,300,000	112,393.32	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	6,500,000	78,554.47	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	81,000,000	978,909.54	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	9,900,000	119,644.50	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	5,500,000	66,469.17	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	400,000	4,834.12	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	26,800,000	323,886.12	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	2,000,000	24,170.61	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	45,400,000	548,672.76	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	11,300,000	136,563.92	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	5,600,000	67,677.70	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	219,200,000	2,649,098.42	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	2,500,000	30,213.26	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	23,000,000	277,961.97	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:18:33	R186 On 02-Aug-12			Bond Future	1	5,200,000	62,843.58	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	5,200,000	62,843.58	Client	Buy
9:18:33	R186 On 02-Aug-12			Bond Future	1	800,000	9,668.24	Client	Buy
10:30:03	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Buy
10:30:03	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
10:39:38	R186 On 02-Aug-12			Bond Future	1	22,400,000	0.00	Member	Sell
10:39:38	R186 On 02-Aug-12			Bond Future	1	17,000,000	205,595.79	Member	Buy
12:19:04	R186 On 02-Aug-12			Bond Future	1	250,000,000	0.00	Member	Sell
12:19:04	R186 On 02-Aug-12			Bond Future	1	38,000,000	459,639.41	Client	Buy
12:26:01	R186 On 02-Aug-12			Bond Future	1	100,000,000	1,209,577.40	Client	Buy
12:26:01	R186 On 02-Aug-12			Bond Future	1	50,000,000	604,788.70	Client	Buy
12:26:01	R186 On 02-Aug-12			Bond Future	1	2,500,000	30,239.44	Client	Buy
12:26:01	R186 On 02-Aug-12			Bond Future	1	3,000,000	36,287.32	Client	Buy
12:26:01	R186 On 02-Aug-12			Bond Future	1	39,000,000	471,735.19	Client	Buy
12:26:01	R186 On 02-Aug-12			Bond Future	1	2,500,000	30,239.44	Client	Buy
12:26:01	R186 On 02-Aug-12			Bond Future	1	15,000,000	181,436.61	Client	Buy
12:28:40	R186 On 02-Aug-12			Bond Future	1	3,400,000	41,119.16	Client	Buy
12:28:41	R186 On 02-Aug-12			Bond Future	1	900,000	10,884.48	Client	Buy
12:28:41	R186 On 02-Aug-12			Bond Future	1	400,000	4,837.55	Client	Buy
12:28:41	R186 On 02-Aug-12			Bond Future	1	300,000	3,628.16	Client	Buy
12:28:41	R186 On 02-Aug-12			Bond Future	1	300,000	3,628.16	Client	Buy
12:28:41	R186 On 02-Aug-12			Bond Future	1	100,000	1,209.39	Client	Buy
18:00:52	R186 On 03-May-12	7.90	Call	Bond Future	1	45,000,000	0.00	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	15,000,000	185,031.87	Client	Buy
18:00:52	R186 On 03-May-12	8.20	Call	Bond Future	1	15,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12	8.50	Put	Bond Future	1	15,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12	8.85	Put	Bond Future	1	45,000,000	0.00	Client	Buy
18:00:52	R186 On 03-May-12	7.90	Call	Bond Future	1	180,000,000	0.00	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	60,000,000	740,127.48	Client	Buy
18:00:52	R186 On 03-May-12	8.20	Call	Bond Future	1	60,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12	8.50	Put	Bond Future	1	60,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12	8.85	Put	Bond Future	1	60,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12	8.85	Put	Bond Future	1	180,000,000	0.00	Client	Buy
18:00:52	R186 On 03-May-12	7.90	Call	Bond Future	1	225,000,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	75,000,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12	8.20	Call	Bond Future	1	75,000,000	0.00	Member	Buy
18:00:52	R186 On 03-May-12	8.50	Put	Bond Future	1	75,000,000	0.00	Member	Buy
18:00:52	R186 On 03-May-12	8.85	Put	Bond Future	1	225,000,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	845,900,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	35,000,000	435,452.26	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	13,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	52,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	940,200,000	11,697,491.72	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R186 On 03-May-12			Bond Future	1	64,300,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	945,900,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	100,000,000	1,244,149.30	Member	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	2,081,500,000	25,896,967.68	Member	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	1,131,300,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	24,300,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	115,000,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	75,000,000	933,111.98	Member	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	23,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	6,100,000	75,893.11	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	6,100,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	24,800,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	5,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	5,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	4,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	35,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	10,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	144,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	40,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	184,200,000	2,291,723.01	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	500,000	6,220.75	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	7,100,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	7,200,000	89,578.75	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	8,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	54,400,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	18,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	62,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R186 On 03-May-12			Bond Future	1	19,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,400,000	29,859.58	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	5,200,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	14,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	14,500,000	180,401.65	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	4,700,000	58,475.02	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	4,700,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	68,800,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	68,800,000	855,974.72	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	6,500,000	80,869.70	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	241,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	241,000,000	2,998,399.81	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	39,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	39,500,000	491,438.97	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,500,000	31,103.73	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	13,000,000	161,739.41	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	13,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	4,800,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	4,800,000	59,719.17	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	3,500,000	43,545.23	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,400,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	2,400,000	29,859.58	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	700,000	8,709.05	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	3,500,000	43,545.23	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	1,400,000	17,418.09	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	23,500,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	23,500,000	292,375.09	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	350,000,000	4,354,522.55	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	350,000,000	0.00	Client	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	3,000,000	37,324.48	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	23,000,000	286,154.34	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	26,800,000	333,432.01	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	9,900,000	123,170.78	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	6,500,000	80,869.70	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	5,500,000	68,428.21	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R186 On 03-May-12			Bond Future	1	5,200,000	64,695.76	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	5,600,000	69,672.36	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	2,000,000	24,882.99	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	45,400,000	564,843.78	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	2,500,000	31,103.73	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	400,000	4,976.60	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	9,300,000	115,705.88	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	2,800,000	34,836.18	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	11,300,000	140,588.87	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	72,600,000	903,252.39	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	81,000,000	1,007,760.93	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	5,200,000	64,695.76	Client	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	845,900,000	10,524,258.93	Member	Buy
18:00:52	R186 On 03-May-12			Bond Future	1	940,200,000	0.00	Member	Sell
18:00:52	R186 On 03-May-12			Bond Future	1	64,300,000	799,988.00	Member	Buy
<b>Total for R186 Bond Future</b>					<b>177</b>	<b>14,918,800,000</b>	<b>85,019,352.50</b>		
16:21:47	R197 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Member	Sell
16:21:47	R197 On 02-Aug-12			Bond Future	1	7,000,000	181,350.02	Client	Buy
16:42:46	R197 On 02-Aug-12			Bond Future	1	1,500,000	38,860.72	Client	Buy
16:42:46	R197 On 02-Aug-12			Bond Future	1	1,500,000	38,860.72	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	2,000,000	0.00	Member	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	2,000,000	52,073.41	Member	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	100,000	2,603.67	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	2,300,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	2,300,000	59,884.42	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	100,000	2,603.67	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	5,300,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	5,300,000	137,994.53	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	10,900,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	10,900,000	283,800.06	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	400,000	10,414.68	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	1,000,000	26,036.70	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	2,000,000	52,073.41	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R197 On 03-May-12			Bond Future	1	2,900,000	75,506.44	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	6,800,000	177,049.58	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	4,800,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	1,100,000	28,640.37	Client	Buy
18:00:52	R197 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R197 On 03-May-12			Bond Future	1	500,000	13,018.35	Client	Buy
<b>Total for R197 Bond Future</b>					<b>31</b>	<b>90,800,000</b>	<b>1,180,770.75</b>		
18:00:52	R201 On 03-May-12			Bond Future	1	53,000,000	586,186.89	Member	Buy
18:00:52	R201 On 03-May-12			Bond Future	1	69,000,000	763,148.97	Client	Buy
18:00:52	R201 On 03-May-12			Bond Future	1	58,500,000	0.00	Member	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	63,500,000	0.00	Member	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	53,000,000	586,186.89	Member	Buy
18:00:52	R201 On 03-May-12			Bond Future	1	64,500,000	713,378.39	Member	Buy
18:00:52	R201 On 03-May-12			Bond Future	1	107,000,000	0.00	Member	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	16,000,000	0.00	Member	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	63,500,000	0.00	Member	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	9,000,000	0.00	Client	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	11,000,000	121,661.43	Client	Buy
18:00:52	R201 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	5,000,000	55,300.65	Client	Buy
18:00:52	R201 On 03-May-12			Bond Future	1	53,000,000	0.00	Member	Sell
18:00:52	R201 On 03-May-12			Bond Future	1	58,500,000	647,017.61	Member	Buy
18:00:52	R201 On 03-May-12			Bond Future	1	63,500,000	702,318.26	Member	Buy
<b>Total for R201 Bond Future</b>					<b>17</b>	<b>755,000,000</b>	<b>4,175,199.08</b>		
18:00:52	R202 On 03-May-12			Bond Future	1	13,000,000	0.00	Member	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	13,000,000	249,619.46	Member	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	800,000	15,361.20	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	34,500,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	34,500,000	662,451.65	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	338,400,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	338,400,000	6,497,786.58	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	25,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R202 On 03-May-12			Bond Future	1	25,300,000	485,797.87	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	586,400,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	586,400,000	11,259,757.84	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	141,700,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	141,700,000	2,720,852.12	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	3,700,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	3,700,000	71,045.54	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	59,900,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	59,900,000	1,150,169.67	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	336,700,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	336,700,000	6,465,144.04	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	1,500,000	28,802.25	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	8,500,000	163,212.72	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	10,000,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	156,500,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	156,500,000	3,005,034.28	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	19,800,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	19,800,000	380,189.64	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	20,800,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	20,800,000	399,391.14	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	39,100,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	39,100,000	750,778.53	Client	Buy
18:00:52	R202 On 03-May-12			Bond Future	1	1,900,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:52	R202 On 03-May-12			Bond Future	1	4,900,000	94,087.34	Client	Buy
<b>Total for R202 Bond Future</b>					<b>34</b>	<b>3,583,000,000</b>	<b>34,399,481.88</b>		
16:29:59	R203 On 02-Aug-12			Bond Future	1	280,000,000	3,043,087.60	Member	Buy
16:29:59	R203 On 02-Aug-12			Bond Future	1	60,000,000	0.00	Client	Sell
16:47:31	R203 On 02-Aug-12			Bond Future	1	220,000,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	90,000,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12	7.00	Call	Bond Future	1	90,000,000	0.00	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	30,000,000	318,053.73	Client	Buy
18:00:52	R203 On 03-May-12	7.15	Call	Bond Future	1	30,000,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12	7.45	Put	Bond Future	1	30,000,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12	7.80	Put	Bond Future	1	90,000,000	0.00	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	330,000,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12	7.00	Call	Bond Future	1	330,000,000	0.00	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	110,000,000	1,166,197.01	Client	Buy
18:00:52	R203 On 03-May-12	7.15	Call	Bond Future	1	110,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R203 On 03-May-12	7.45	Put	Bond Future	1	110,000,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12	7.80	Put	Bond Future	1	330,000,000	0.00	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	420,000,000	4,481,306.76	Member	Buy
18:00:52	R203 On 03-May-12	7.00	Call	Bond Future	1	420,000,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	140,000,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12	7.15	Call	Bond Future	1	140,000,000	0.00	Member	Buy
18:00:52	R203 On 03-May-12	7.45	Put	Bond Future	1	140,000,000	0.00	Member	Buy
18:00:52	R203 On 03-May-12	7.80	Put	Bond Future	1	420,000,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	280,400,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	32,000,000	343,039.33	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	13,500,000	144,719.72	Member	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	45,100,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	60,000,000	643,198.74	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	220,000,000	2,358,395.38	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	280,400,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	91,400,000	979,806.08	Member	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	77,900,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	234,900,000	2,518,123.07	Member	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	280,000,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	4,200,000	45,023.91	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	4,200,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	5,900,000	63,247.88	Client	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	5,900,000	0.00	Client	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	280,400,000	3,005,882.11	Member	Buy
18:00:52	R203 On 03-May-12			Bond Future	1	13,500,000	0.00	Member	Sell
18:00:52	R203 On 03-May-12			Bond Future	1	45,100,000	483,471.05	Member	Buy
<b>Total for R203 Bond Future</b>					<b>39</b>	<b>5,894,800,000</b>	<b>19,593,552.36</b>		
18:00:52	R204 On 03-May-12	7.00	Call	Bond Future	1	55,000,000	0.00	Member	Sell
18:00:52	R204 On 03-May-12	7.75	Put	Bond Future	1	55,000,000	0.00	Member	Sell
18:00:52	R204 On 03-May-12	7.00	Call	Bond Future	1	5,800,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.75	Put	Bond Future	1	5,800,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.00	Call	Bond Future	1	6,500,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.75	Put	Bond Future	1	6,500,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.00	Call	Bond Future	1	8,300,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.75	Put	Bond Future	1	8,300,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.00	Call	Bond Future	1	4,400,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.75	Put	Bond Future	1	4,400,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.00	Call	Bond Future	1	5,000,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.75	Put	Bond Future	1	5,000,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R204 On 03-May-12	7.00	Call	Bond Future	1	25,000,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12	7.75	Put	Bond Future	1	25,000,000	0.00	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	157,100,000	0.00	Member	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	20,000,000	214,573.16	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	132,100,000	1,417,255.72	Member	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	5,000,000	53,643.29	Member	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	157,100,000	0.00	Member	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	312,600,000	3,353,778.49	Member	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	180,500,000	0.00	Member	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	5,000,000	53,643.29	Member	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	5,300,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	5,300,000	56,861.89	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	2,600,000	27,894.51	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	71,000,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	71,000,000	761,734.72	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	13,500,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	13,500,000	144,836.88	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	7,500,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	7,500,000	80,464.94	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	3,000,000	32,185.97	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	8,000,000	85,829.26	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	31,500,000	0.00	Client	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	31,500,000	337,952.73	Client	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	157,100,000	1,685,472.17	Member	Buy
18:00:52	R204 On 03-May-12			Bond Future	1	132,100,000	0.00	Member	Sell
18:00:52	R204 On 03-May-12			Bond Future	1	5,000,000	0.00	Member	Sell
<b>Total for R204 Bond Future</b>					<b>41</b>	<b>1,768,400,000</b>	<b>8,306,127.02</b>		
18:00:52	R206 On 03-May-12			Bond Future	1	41,000,000	432,754.30	Member	Buy
18:00:52	R206 On 03-May-12			Bond Future	1	59,000,000	622,744.00	Client	Buy
18:00:52	R206 On 03-May-12			Bond Future	1	70,000,000	0.00	Member	Sell
18:00:52	R206 On 03-May-12			Bond Future	1	30,000,000	0.00	Member	Sell
18:00:52	R206 On 03-May-12			Bond Future	1	41,000,000	432,754.30	Member	Buy
18:00:52	R206 On 03-May-12			Bond Future	1	70,000,000	0.00	Member	Sell
18:00:52	R206 On 03-May-12			Bond Future	1	30,000,000	0.00	Member	Sell
18:00:52	R206 On 03-May-12			Bond Future	1	41,000,000	0.00	Member	Sell
18:00:52	R206 On 03-May-12			Bond Future	1	70,000,000	738,848.81	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R206 On 03-May-12			Bond Future	1	30,000,000	316,649.49	Member	Buy
<b>Total for R206 Bond Future</b>					<b>10</b>	<b>482,000,000</b>	<b>2,543,750.90</b>		
11:59:26	R207 On 02-Aug-12			Bond Future	1	100,000	0.00	Client	Sell
11:59:26	R207 On 02-Aug-12			Bond Future	1	100,000	982.31	Client	Buy
16:29:59	R207 On 02-Aug-12			Bond Future	1	160,000,000	1,583,664.16	Member	Buy
16:29:59	R207 On 02-Aug-12			Bond Future	1	160,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	240,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12	7.45	Call	Bond Future	1	240,000,000	0.00	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	80,000,000	799,696.40	Client	Buy
18:00:52	R207 On 03-May-12	7.65	Call	Bond Future	1	80,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12	8.00	Put	Bond Future	1	80,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12	8.30	Put	Bond Future	1	240,000,000	0.00	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	240,000,000	2,426,411.76	Member	Buy
18:00:52	R207 On 03-May-12	7.45	Call	Bond Future	1	240,000,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	80,000,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12	7.65	Call	Bond Future	1	80,000,000	0.00	Member	Buy
18:00:52	R207 On 03-May-12	8.00	Put	Bond Future	1	80,000,000	0.00	Member	Buy
18:00:52	R207 On 03-May-12	8.30	Put	Bond Future	1	240,000,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	604,400,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	47,000,000	475,711.63	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	582,600,000	5,896,799.88	Member	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	185,200,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	160,000,000	1,619,443.84	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	604,400,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	4,000,000	40,486.10	Member	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	667,000,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,245,600,000	12,607,370.29	Member	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	300,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	24,900,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	160,000,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	4,000,000	40,486.10	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,000,000	10,121.52	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	800,000	8,097.22	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	8,000,000	80,972.19	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	60,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R207 On 03-May-12			Bond Future	1	60,000,000	607,291.44	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	3,000,000	30,364.57	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,000,000	20,243.05	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	5,000,000	50,607.62	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	3,000,000	30,364.57	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,900,000	29,352.42	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	61,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	61,500,000	622,473.73	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	18,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	18,500,000	187,248.19	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	156,900,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	156,900,000	1,588,067.12	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	5,800,000	58,704.84	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	46,200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	46,200,000	467,614.41	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	200,000	2,024.30	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	478,100,000	4,839,100.62	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	478,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	12,900,000	130,567.66	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	12,900,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	10,600,000	107,288.15	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	10,600,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,000,000	10,121.52	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	260,500,000	2,636,657.00	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	260,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	4,600,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	4,600,000	46,559.01	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	600,000	6,072.91	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	600,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	800,000	8,097.22	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	36,100,000	365,387.02	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	36,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	253,500,000	2,565,806.33	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R207 On 03-May-12			Bond Future	1	253,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	7,100,000	71,862.82	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	7,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	100,000	1,012.15	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	5,800,000	58,704.84	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	119,600,000	1,210,534.27	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	119,600,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	900,000	9,109.37	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	900,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,200,000	12,145.83	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	3,500,000	35,425.33	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	23,600,000	238,867.97	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	23,600,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,100,000	11,133.68	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,500,000	25,303.81	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,900,000	19,230.90	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,900,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	3,800,000	38,461.79	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	3,800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,800,000	18,218.74	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	100,000	1,012.15	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,100,000	11,133.68	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,200,000	22,267.35	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	21,200,000	214,576.31	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	21,200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,500,000	25,303.81	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	3,700,000	37,449.64	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	3,700,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,500,000	25,303.81	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	3,300,000	33,401.03	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R207 On 03-May-12			Bond Future	1	3,300,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	700,000	7,085.07	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,300,000	23,279.51	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	800,000	8,097.22	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	10,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	10,500,000	106,276.00	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	9,900,000	100,203.09	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	9,900,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	3,100,000	31,376.72	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	3,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	400,000	4,048.61	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,900,000	19,230.90	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,100,000	11,133.68	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	20,200,000	204,454.78	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	20,200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,000,000	20,243.05	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	20,800,000	210,527.70	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	20,800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	6,200,000	62,753.45	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	6,200,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	500,000	5,060.76	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	600,000	6,072.91	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	600,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,100,000	21,255.20	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,800,000	18,218.74	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,200,000	22,267.35	Client	Buy
18:00:52	R207 On 03-May-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
18:00:52	R207 On 03-May-12			Bond Future	1	7,700,000	77,935.73	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	7,700,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	4,700,000	47,571.16	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	4,700,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	2,700,000	27,328.11	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	21,800,000	220,649.22	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	21,800,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,400,000	14,170.13	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	369,400,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	369,400,000	3,738,890.97	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	1,400,000	14,170.13	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	24,500,000	0.00	Client	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	24,500,000	247,977.34	Client	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	604,400,000	6,117,449.11	Member	Buy
18:00:52	R207 On 03-May-12			Bond Future	1	582,600,000	0.00	Member	Sell
18:00:52	R207 On 03-May-12			Bond Future	1	185,200,000	1,874,506.24	Member	Buy
<b>Total for R207 Bond Future</b>					<b>182</b>	<b>12,233,200,000</b>	<b>55,382,949.29</b>		
9:11:42	R208 On 03-May-12			Bond Future	1	14,900,000	142,259.30	Member	Buy
9:11:42	R208 On 03-May-12			Bond Future	1	14,900,000	0.00	Client	Sell
9:20:40	R208 On 03-May-12			Bond Future	1	6,300,000	60,149.91	Member	Buy
9:20:40	R208 On 03-May-12			Bond Future	1	6,300,000	0.00	Client	Sell
9:21:24	R208 On 03-May-12			Bond Future	1	2,500,000	23,869.01	Member	Buy
9:21:24	R208 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
9:22:00	R208 On 03-May-12			Bond Future	1	19,500,000	186,178.28	Member	Buy
9:22:00	R208 On 03-May-12			Bond Future	1	19,500,000	0.00	Client	Sell
9:22:37	R208 On 02-Aug-12			Bond Future	1	14,900,000	0.00	Member	Sell
9:22:37	R208 On 02-Aug-12			Bond Future	1	14,900,000	144,333.84	Client	Buy
9:24:10	R208 On 02-Aug-12			Bond Future	1	6,300,000	0.00	Member	Sell
9:24:10	R208 On 02-Aug-12			Bond Future	1	6,300,000	61,027.06	Client	Buy
9:25:00	R208 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Member	Sell
9:25:00	R208 On 02-Aug-12			Bond Future	1	2,500,000	24,217.09	Client	Buy
9:25:37	R208 On 02-Aug-12			Bond Future	1	19,500,000	0.00	Member	Sell
9:25:37	R208 On 02-Aug-12			Bond Future	1	19,500,000	188,893.28	Client	Buy
9:26:22	R208 On 03-May-12			Bond Future	1	500,000	0.00	Member	Sell
9:26:22	R208 On 03-May-12			Bond Future	1	500,000	4,775.35	Client	Buy
9:29:15	R208 On 03-May-12			Bond Future	1	13,200,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:29:15	R208 On 03-May-12			Bond Future	1	13,200,000	126,069.16	Client	Buy
9:29:56	R208 On 03-May-12			Bond Future	1	4,300,000	0.00	Member	Sell
9:29:56	R208 On 03-May-12			Bond Future	1	4,300,000	41,067.98	Client	Buy
9:30:59	R208 On 03-May-12			Bond Future	1	13,200,000	0.00	Member	Sell
9:30:59	R208 On 03-May-12			Bond Future	1	13,200,000	126,069.16	Client	Buy
9:31:35	R208 On 03-May-12			Bond Future	1	3,100,000	0.00	Member	Sell
9:31:35	R208 On 03-May-12			Bond Future	1	3,100,000	29,607.15	Client	Buy
9:32:15	R208 On 03-May-12			Bond Future	1	1,000,000	0.00	Member	Sell
9:32:15	R208 On 03-May-12			Bond Future	1	1,000,000	9,550.69	Client	Buy
9:32:52	R208 On 03-May-12			Bond Future	1	300,000	0.00	Member	Sell
9:32:52	R208 On 03-May-12			Bond Future	1	300,000	2,865.21	Client	Buy
9:33:25	R208 On 03-May-12			Bond Future	1	31,400,000	0.00	Member	Sell
9:33:25	R208 On 03-May-12			Bond Future	1	31,400,000	299,891.79	Client	Buy
9:33:56	R208 On 03-May-12			Bond Future	1	600,000	0.00	Member	Sell
9:33:56	R208 On 03-May-12			Bond Future	1	600,000	5,730.42	Client	Buy
9:34:26	R208 On 03-May-12			Bond Future	1	9,000,000	0.00	Member	Sell
9:34:26	R208 On 03-May-12			Bond Future	1	9,000,000	85,956.25	Client	Buy
9:35:04	R208 On 03-May-12			Bond Future	1	6,800,000	0.00	Member	Sell
9:35:04	R208 On 03-May-12			Bond Future	1	6,800,000	64,944.72	Client	Buy
9:35:35	R208 On 02-Aug-12			Bond Future	1	500,000	4,843.42	Member	Buy
9:35:35	R208 On 02-Aug-12			Bond Future	1	500,000	0.00	Client	Sell
9:36:12	R208 On 02-Aug-12			Bond Future	1	13,200,000	127,866.22	Member	Buy
9:36:12	R208 On 02-Aug-12			Bond Future	1	13,200,000	0.00	Client	Sell
9:37:05	R208 On 02-Aug-12			Bond Future	1	4,300,000	41,653.39	Member	Buy
9:37:05	R208 On 02-Aug-12			Bond Future	1	4,300,000	0.00	Client	Sell
9:37:37	R208 On 02-Aug-12			Bond Future	1	12,000,000	116,242.02	Member	Buy
9:37:37	R208 On 02-Aug-12			Bond Future	1	12,000,000	0.00	Client	Sell
9:38:10	R208 On 02-Aug-12			Bond Future	1	3,100,000	30,029.19	Member	Buy
9:38:10	R208 On 02-Aug-12			Bond Future	1	3,100,000	0.00	Client	Sell
9:38:49	R208 On 02-Aug-12			Bond Future	1	1,000,000	9,686.84	Member	Buy
9:38:49	R208 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
9:39:32	R208 On 02-Aug-12			Bond Future	1	300,000	2,906.05	Member	Buy
9:39:32	R208 On 02-Aug-12			Bond Future	1	300,000	0.00	Client	Sell
9:40:02	R208 On 02-Aug-12			Bond Future	1	31,400,000	304,166.62	Member	Buy
9:40:02	R208 On 02-Aug-12			Bond Future	1	31,400,000	0.00	Client	Sell
9:40:38	R208 On 02-Aug-12			Bond Future	1	600,000	5,812.10	Member	Buy
9:40:38	R208 On 02-Aug-12			Bond Future	1	600,000	0.00	Client	Sell
9:41:18	R208 On 02-Aug-12			Bond Future	1	9,000,000	87,181.52	Member	Buy
9:41:18	R208 On 02-Aug-12			Bond Future	1	9,000,000	0.00	Client	Sell
9:42:05	R208 On 02-Aug-12			Bond Future	1	6,800,000	65,870.48	Member	Buy
9:42:05	R208 On 02-Aug-12			Bond Future	1	6,800,000	0.00	Client	Sell
10:11:13	R208 On 03-May-12			Bond Future	1	300,000,000	2,866,321.50	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:11:13	R208 On 03-May-12			Bond Future	1	60,000,000	0.00	Client	Sell
10:24:16	R208 On 03-May-12			Bond Future	1	240,000,000	0.00	Client	Sell
16:34:25	R208 On 02-Aug-12			Bond Future	1	13,200,000	128,249.09	Member	Buy
16:34:25	R208 On 02-Aug-12			Bond Future	1	13,200,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12	7.50	Call	Bond Future	1	60,000,000	0.00	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	20,000,000	189,304.90	Client	Buy
18:00:52	R208 On 03-May-12	7.70	Call	Bond Future	1	20,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12	8.05	Put	Bond Future	1	20,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12	8.35	Put	Bond Future	1	60,000,000	0.00	Client	Buy
18:00:52	R208 On 03-May-12	7.50	Call	Bond Future	1	240,000,000	0.00	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	80,000,000	757,219.60	Client	Buy
18:00:52	R208 On 03-May-12	7.70	Call	Bond Future	1	80,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12	8.05	Put	Bond Future	1	80,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12	8.35	Put	Bond Future	1	240,000,000	0.00	Client	Buy
18:00:52	R208 On 03-May-12	7.50	Call	Bond Future	1	300,000,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12	7.70	Call	Bond Future	1	100,000,000	0.00	Member	Buy
18:00:52	R208 On 03-May-12	8.05	Put	Bond Future	1	100,000,000	0.00	Member	Buy
18:00:52	R208 On 03-May-12	8.35	Put	Bond Future	1	300,000,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	676,200,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	39,000,000	373,346.38	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	637,200,000	6,099,905.40	Member	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	80,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000,000	957,298.40	Member	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	676,200,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	640,700,000	6,133,410.85	Member	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	3,500,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000,000	957,298.40	Member	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	31,400,000	300,591.70	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	31,400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	83,400,000	798,386.87	Member	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	83,400,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	3,900,000	37,334.64	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	3,900,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	4,000,000	38,291.94	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	60,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	800,000	7,658.39	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	6,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	6,000,000	57,437.90	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R208 On 03-May-12			Bond Future	1	45,800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	45,800,000	438,442.67	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,300,000	12,444.88	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	240,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,700,000	16,274.07	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	10,700,000	102,430.93	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	10,700,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	11,100,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	11,100,000	106,260.12	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	300,000	2,871.90	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	300,000	2,871.90	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	1,914.60	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,800,000	17,231.37	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	1,914.60	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	7,900,000	75,626.57	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	7,900,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	7,000,000	67,010.89	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	7,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	42,800,000	409,723.72	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	42,800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	4,700,000	44,993.02	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	4,700,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	500,000	4,786.49	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	500,000	4,786.49	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	2,600,000	24,889.76	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	3,829.19	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	1,914.60	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,100,000	10,530.28	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	2,900,000	27,761.65	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R208 On 03-May-12			Bond Future	1	2,300,000	22,017.86	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	4,600,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	2,000,000	19,145.97	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	13,200,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	13,200,000	126,363.39	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,100,000	10,530.28	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	900,000	8,615.69	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	3,700,000	35,420.04	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	3,300,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	3,829.19	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	500,000	4,786.49	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000	957.30	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	500,000	4,786.49	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	300,000	2,871.90	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	3,829.19	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	900,000	8,615.69	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	700,000	6,701.09	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	20,700,000	198,160.77	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	20,700,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	3,829.19	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	14,500,000	138,808.27	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	11,500,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000	957.30	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	3,829.19	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	3,829.19	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	1,914.60	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	2,900,000	27,761.65	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	2,900,000	27,761.65	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	800,000	7,658.39	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,800,000	17,231.37	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,700,000	16,274.07	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,300,000	12,444.88	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	2,200,000	21,060.56	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	60,000,000	574,379.04	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	240,000,000	2,297,516.16	Client	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	676,200,000	6,473,251.78	Member	Buy
18:00:52	R208 On 03-May-12			Bond Future	1	637,200,000	0.00	Member	Sell
18:00:52	R208 On 03-May-12			Bond Future	1	100,000,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>					<b>208</b>	<b>8,618,200,000</b>	<b>33,589,417.77</b>		
8:44:36	R209 On 03-May-12			Bond Future	1	9,100,000	0.00	Member	Sell
8:44:36	R209 On 03-May-12			Bond Future	1	9,100,000	69,441.88	Client	Buy
9:02:48	R209 On 03-May-12			Bond Future	1	700,000	0.00	Member	Sell
9:02:48	R209 On 03-May-12			Bond Future	1	700,000	5,341.68	Client	Buy
9:03:38	R209 On 03-May-12			Bond Future	1	11,300,000	0.00	Member	Sell
9:03:38	R209 On 03-May-12			Bond Future	1	11,300,000	86,230.03	Client	Buy
9:04:20	R209 On 03-May-12			Bond Future	1	5,900,000	0.00	Member	Sell
9:04:20	R209 On 03-May-12			Bond Future	1	5,900,000	45,022.76	Client	Buy
9:05:24	R209 On 03-May-12			Bond Future	1	7,200,000	0.00	Member	Sell
9:05:24	R209 On 03-May-12			Bond Future	1	7,200,000	54,943.03	Client	Buy
9:06:08	R209 On 02-Aug-12			Bond Future	1	9,100,000	70,401.48	Member	Buy
9:06:08	R209 On 02-Aug-12			Bond Future	1	9,100,000	0.00	Client	Sell
9:08:57	R209 On 02-Aug-12			Bond Future	1	700,000	5,415.50	Member	Buy
9:08:57	R209 On 02-Aug-12			Bond Future	1	700,000	0.00	Client	Sell
9:09:40	R209 On 02-Aug-12			Bond Future	1	11,300,000	87,421.61	Member	Buy
9:09:40	R209 On 02-Aug-12			Bond Future	1	11,300,000	0.00	Client	Sell
9:10:23	R209 On 02-Aug-12			Bond Future	1	5,900,000	45,644.91	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:10:23	R209 On 02-Aug-12			Bond Future	1	5,900,000	0.00	Client	Sell
9:11:02	R209 On 02-Aug-12			Bond Future	1	7,200,000	55,702.27	Member	Buy
9:11:02	R209 On 02-Aug-12			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	81,300,000	621,118.75	Member	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	8,000,000	61,118.70	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	89,300,000	0.00	Member	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	81,300,000	621,118.75	Member	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	4,400,000	33,615.28	Member	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	93,700,000	0.00	Member	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	2,100,000	16,043.66	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	15,900,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	15,900,000	121,473.41	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	9,100,000	69,522.52	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	1,200,000	9,167.80	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	500,000	3,819.92	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	46,000,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	46,000,000	351,432.50	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	200,000	1,527.97	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	1,200,000	9,167.80	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	700,000	5,347.89	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	2,800,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	2,800,000	21,391.54	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	300,000	2,291.95	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	11,300,000	86,330.16	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	500,000	3,819.92	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	5,900,000	45,075.04	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	7,200,000	55,006.83	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	6,200,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	5,500,000	42,019.10	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	700,000	5,347.89	Client	Buy
18:00:52	R209 On 03-May-12			Bond Future	1	9,100,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	11,300,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	5,900,000	0.00	Client	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	7,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R209 On 03-May-12			Bond Future	1	81,300,000	0.00	Member	Sell
18:00:52	R209 On 03-May-12			Bond Future	1	89,300,000	682,237.44	Member	Buy
<b>Total for R209 Bond Future</b>					<b>61</b>	<b>887,600,000</b>	<b>3,393,559.96</b>		
18:00:52	R210 On 03-May-12			Bond Future	1	9,500,000	0.00	Member	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	2,000,000	28,533.51	Member	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	4,000,000	57,067.02	Member	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	3,500,000	49,933.64	Member	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	100,000	1,426.68	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	700,000	9,986.73	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	100,000	1,426.68	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	5,400,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	9,400,000	134,107.50	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	500,000	7,133.38	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	1,600,000	22,826.81	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	400,000	5,706.70	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	1,000,000	14,266.76	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	11,800,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	11,800,000	168,347.71	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	2,800,000	39,946.91	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	700,000	9,986.73	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	500,000	7,133.38	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	300,000	4,280.03	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	100,000	1,426.68	Client	Buy
18:00:52	R210 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R210 On 03-May-12			Bond Future	1	2,000,000	28,533.51	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R210 Bond Future</b>					<b>33</b>	<b>83,000,000</b>	<b>592,070.33</b>		
18:00:52	R211 On 03-May-12			Bond Future	1	48,000,000	0.00	Member	Sell
18:00:52	R211 On 03-May-12			Bond Future	1	48,000,000	574,305.79	Member	Buy
<b>Total for R211 Bond Future</b>					<b>2</b>	<b>96,000,000</b>	<b>574,305.79</b>		
16:21:47	R212 On 02-Aug-12			Bond Future	1	6,000,000	0.00	Member	Sell
16:21:47	R212 On 02-Aug-12			Bond Future	1	2,500,000	29,766.51	Client	Buy
16:43:21	R212 On 02-Aug-12			Bond Future	1	3,500,000	41,673.12	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	51,500,000	0.00	Member	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	1,500,000	17,823.26	Member	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	50,000,000	594,108.55	Member	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	35,000,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	35,000,000	415,875.99	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	700,000	8,317.52	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	4,900,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	4,900,000	58,222.64	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	3,600,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	3,600,000	42,775.82	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	400,000	4,752.87	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	50,000,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	32,300,000	383,794.12	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	17,700,000	210,314.43	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	56,800,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	56,800,000	674,907.31	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	5,100,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	6,600,000	78,422.33	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	2,700,000	32,081.86	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	900,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	900,000	10,693.95	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	2,000,000	23,764.34	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	6,700,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	6,700,000	79,610.55	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R212 On 03-May-12			Bond Future	1	16,700,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	16,700,000	198,432.26	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	700,000	8,317.52	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	4,600,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	4,600,000	54,657.99	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	600,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	600,000	7,129.30	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	5,100,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	5,100,000	60,599.07	Client	Buy
18:00:52	R212 On 03-May-12			Bond Future	1	6,900,000	0.00	Client	Sell
18:00:52	R212 On 03-May-12			Bond Future	1	6,900,000	81,986.98	Client	Buy
<b>Total for R212 Bond Future</b>					<b>44</b>	<b>524,800,000</b>	<b>3,118,028.27</b>		
18:00:52	R213 On 03-May-12			Bond Future	1	128,300,000	0.00	Member	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	14,000,000	122,110.65	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	11,300,000	98,560.74	Member	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	103,000,000	898,385.47	Member	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	236,000,000	0.00	Member	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	107,700,000	939,379.76	Member	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	71,400,000	622,764.29	Member	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	60,100,000	0.00	Member	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	103,000,000	898,385.47	Member	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	6,300,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	6,300,000	54,949.79	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	10,800,000	94,199.64	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	4,800,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	6,000,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	3,000,000	26,166.57	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	2,100,000	18,316.60	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	300,000	2,616.66	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	16,400,000	143,043.90	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	7,400,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	9,000,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	179,600,000	1,566,505.14	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	120,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:52	R213 On 03-May-12			Bond Future	1	58,800,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	3,200,000	27,911.00	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	1,400,000	12,211.06	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	3,700,000	32,272.10	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	1,700,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	26,900,000	234,626.88	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	12,500,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	14,400,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	27,200,000	237,243.54	Client	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	13,500,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	13,700,000	0.00	Client	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	128,300,000	1,119,056.85	Member	Buy
18:00:52	R213 On 03-May-12			Bond Future	1	11,300,000	0.00	Member	Sell
18:00:52	R213 On 03-May-12			Bond Future	1	103,000,000	0.00	Member	Sell
<b>Total for R213 Bond Future</b>					<b>44</b>	<b>1,639,200,000</b>	<b>7,148,706.10</b>		
18:00:52	R214 On 03-May-12			Bond Future	1	153,000,000	1,193,646.18	Member	Buy
18:00:52	R214 On 03-May-12			Bond Future	1	153,000,000	0.00	Member	Sell
18:00:52	R214 On 03-May-12			Bond Future	1	153,000,000	1,193,646.18	Member	Buy
18:00:52	R214 On 03-May-12			Bond Future	1	153,000,000	0.00	Member	Sell
18:00:52	R214 On 03-May-12			Bond Future	1	153,000,000	0.00	Member	Sell
18:00:52	R214 On 03-May-12			Bond Future	1	153,000,000	1,193,646.18	Member	Buy
<b>Total for R214 Bond Future</b>					<b>6</b>	<b>918,000,000</b>	<b>3,580,938.53</b>		
<b>Grand Total for all Instruments</b>					<b>1026</b>	<b>57,596,280,000</b>	<b>282,793,579.25</b>		