



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 26/07/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:41:31	AL7T	On 02/08/2012		Index Future	1	130,000	0.00	Client	Sell
10:41:31	AL7T	On 01/11/2012		Index Future	1	130,000	0.00	Client	Buy
10:41:31	AL7T	On 01/11/2012		Index Future	1	100,000	0.00	Client	Sell
10:41:31	AL7T	On 02/08/2012		Index Future	1	100,000	0.00	Client	Buy
12:44:38	AL7T	On 02/08/2012		Index Future	1	120,000	0.00	Client	Buy
12:44:38	AL7T	On 01/11/2012		Index Future	1	120,000	0.00	Client	Sell
12:44:38	AL7T	On 02/08/2012		Index Future	1	10,000	0.00	Client	Sell
12:44:38	AL7T	On 01/11/2012		Index Future	1	10,000	0.00	Client	Buy
13:22:35	AL7T	On 02/08/2012		Index Future	1	100,000	0.00	Client	Sell
13:22:35	AL7T	On 02/08/2012		Index Future	1	10,000	0.00	Client	Sell
13:38:48	AL7T	On 01/11/2012		Index Future	1	100,000	0.00	Client	Buy
13:38:48	AL7T	On 01/11/2012		Index Future	1	10,000	0.00	Client	Buy
15:03:13	AL7T	On 02/08/2012		Index Future	1	30,000	0.00	Client	Buy
15:03:30	AL7T	On 01/11/2012		Index Future	1	30,000	0.00	Client	Sell
Total for AL7T Index Future					14	1,000,000	0.00		
10:41:31	ALBI	On 02/08/2012		Index Future	1	1,680,000	0.00	Client	Buy
10:41:31	ALBI	On 01/11/2012		Index Future	1	1,680,000	0.00	Client	Sell
10:41:31	ALBI	On 01/11/2012		Index Future	1	50,000	0.00	Client	Buy
10:41:31	ALBI	On 02/08/2012		Index Future	1	50,000	0.00	Client	Sell
12:41:35	ALBI	On 02/08/2012		Index Future	1	1,060,000	0.00	Client	Sell
12:41:35	ALBI	On 01/11/2012		Index Future	1	1,060,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:41:35	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
12:41:35	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	50,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	20,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	150,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	20,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	20,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	20,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	60,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	20,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	130,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	140,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	50,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	220,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
13:19:26	ALBI	On 02/08/2012			Index Future	1	100,000	0.00	Client	Buy
13:21:36	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
13:21:36	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
13:21:36	ALBI	On 01/11/2012			Index Future	1	50,000	0.00	Client	Sell
13:21:36	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
13:21:36	ALBI	On 01/11/2012			Index Future	1	150,000	0.00	Client	Sell
13:21:36	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	60,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	130,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	140,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	50,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	220,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
13:21:37	ALBI	On 01/11/2012			Index Future	1	100,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	70,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	740,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:54	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	120,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	60,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	30,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	20,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	30,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	90,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	40,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	40,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	160,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	20,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	30,000	0.00	Client	Sell
15:06:55	ALBI	On 02/08/2012			Index Future	1	110,000	0.00	Client	Sell
15:09:33	ALBI	On 01/11/2012			Index Future	1	70,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	740,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	120,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	60,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:09:33	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	90,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	40,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	40,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	160,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Buy
15:09:33	ALBI	On 01/11/2012			Index Future	1	110,000	0.00	Client	Buy
Total for ALBI Index Future						86	10,960,000	0.00		
8:28:13	R157	On 02/08/2012			Bond Future	1	159,200,000	0.00	Member	Sell
8:28:13	R157	On 01/11/2012			Bond Future	1	159,200,000	1,960,128.83	Member	Buy
8:28:13	R157	On 02/08/2012			Bond Future	1	1,000,000	12,824.61	Client	Buy
8:28:13	R157	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
9:21:45	R157	On 02/08/2012			Bond Future	1	7,500,000	96,184.54	Client	Buy
9:21:45	R157	On 02/08/2012			Bond Future	1	30,000,000	384,738.15	Client	Buy
9:21:45	R157	On 02/08/2012			Bond Future	1	20,600,000	264,186.86	Client	Buy
9:21:45	R157	On 02/08/2012			Bond Future	1	9,500,000	121,833.75	Client	Buy
9:21:45	R157	On 02/08/2012			Bond Future	1	12,400,000	159,025.10	Client	Buy
9:21:45	R157	On 02/08/2012			Bond Future	1	4,000,000	51,298.42	Client	Buy
9:21:45	R157	On 02/08/2012			Bond Future	1	3,000,000	38,473.82	Client	Buy
9:21:45	R157	On 02/08/2012			Bond Future	1	54,500,000	698,940.97	Client	Buy
9:21:46	R157	On 02/08/2012			Bond Future	1	1,700,000	21,801.83	Client	Buy
9:21:46	R157	On 02/08/2012			Bond Future	1	15,000,000	192,369.08	Client	Buy
9:23:29	R157	On 01/11/2012			Bond Future	1	7,500,000	0.00	Client	Sell
9:23:29	R157	On 01/11/2012			Bond Future	1	30,000,000	0.00	Client	Sell
9:23:29	R157	On 01/11/2012			Bond Future	1	20,600,000	0.00	Client	Sell
9:23:30	R157	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
9:23:30	R157	On 01/11/2012			Bond Future	1	12,400,000	0.00	Client	Sell
9:23:30	R157	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
9:23:30	R157	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
9:23:30	R157	On 01/11/2012			Bond Future	1	54,500,000	0.00	Client	Sell
9:23:30	R157	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
9:23:30	R157	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
12:47:36	R157	On 02/08/2012			Bond Future	1	113,000,000	1,449,529.87	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:47:36	R157	On 02/08/2012			Bond Future	1	113,000,000	0.00	Member	Sell
12:49:41	R157	On 01/11/2012			Bond Future	1	113,000,000	0.00	Member	Sell
12:49:41	R157	On 01/11/2012			Bond Future	1	113,000,000	1,391,877.16	Member	Buy
14:04:02	R157	On 01/11/2012			Bond Future	1	11,500,000	141,649.64	Member	Buy
14:04:02	R157	On 02/08/2012			Bond Future	1	11,500,000	0.00	Member	Sell
14:04:02	R157	On 02/08/2012			Bond Future	1	9,000,000	115,449.78	Member	Buy
14:04:02	R157	On 01/11/2012			Bond Future	1	9,000,000	0.00	Member	Sell
17:00:07	R157	On 02/08/2012			Bond Future	1	90,000,000	1,155,479.58	Client	Buy
17:00:07	R157	On 02/08/2012			Bond Future	1	90,000,000	0.00	Member	Sell
17:31:17	R157	On 02/08/2012			Bond Future	1	2,500,000	32,069.38	Client	Buy
17:31:38	R157	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
Total for R157 Bond Future						36	1,314,800,000	8,287,861.36		
10:20:25	R186	On 02/08/2012			Bond Future	1	16,500,000	0.00	Member	Sell
10:20:25	R186	On 01/11/2012			Bond Future	1	16,500,000	216,181.02	Member	Buy
10:20:25	R186	On 02/08/2012			Bond Future	1	486,400,000	6,287,084.31	Member	Buy
10:20:25	R186	On 01/11/2012			Bond Future	1	486,400,000	0.00	Member	Sell
10:20:25	R186	On 01/11/2012			Bond Future	1	13,000,000	0.00	Client	Sell
10:20:25	R186	On 02/08/2012			Bond Future	1	13,000,000	168,034.74	Client	Buy
10:20:25	R186	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
10:20:25	R186	On 01/11/2012			Bond Future	1	4,000,000	52,407.52	Client	Buy
10:25:25	R186	On 02/08/2012			Bond Future	1	3,500,000	45,240.12	Client	Buy
10:25:46	R186	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	9,500,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	58,200,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	3,000,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	36,000,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	35,800,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	27,000,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	2,900,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	7,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	9,000,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	1,500,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	11,000,000	0.00	Client	Sell
10:30:10	R186	On 02/08/2012			Bond Future	1	22,000,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	66,000,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	4,200,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	102,000,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	4,500,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	57,000,000	0.00	Client	Sell
10:30:11	R186	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
10:30:34	R186	On 02/08/2012			Bond Future	1	4,000,000	51,703.00	Client	Buy
10:30:34	R186	On 02/08/2012			Bond Future	1	4,000,000	0.00	Client	Sell
10:34:43	R186	On 01/11/2012			Bond Future	1	2,500,000	32,754.70	Client	Buy
10:34:43	R186	On 01/11/2012			Bond Future	1	9,500,000	124,467.86	Client	Buy
10:34:43	R186	On 01/11/2012			Bond Future	1	1,000,000	13,101.88	Client	Buy
10:34:43	R186	On 01/11/2012			Bond Future	1	58,200,000	762,529.42	Client	Buy
10:34:43	R186	On 01/11/2012			Bond Future	1	3,000,000	39,305.64	Client	Buy
10:34:43	R186	On 01/11/2012			Bond Future	1	36,000,000	471,667.68	Client	Buy
10:34:43	R186	On 01/11/2012			Bond Future	1	35,800,000	469,047.30	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	27,000,000	353,750.76	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	6,500,000	85,162.22	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	1,300,000	17,032.44	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	2,900,000	37,995.45	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	7,500,000	98,264.10	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	9,000,000	117,916.92	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	1,500,000	19,652.82	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	1,000,000	13,101.88	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	2,500,000	32,754.70	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	11,000,000	144,120.68	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	22,000,000	288,241.36	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	66,000,000	864,724.08	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	4,000,000	52,407.52	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:34:44	R186	On 01/11/2012			Bond Future	1	4,200,000	55,027.90	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	4,000,000	52,407.52	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	102,000,000	1,336,391.76	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	4,500,000	58,958.46	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	57,000,000	746,807.16	Client	Buy
10:34:44	R186	On 01/11/2012			Bond Future	1	2,500,000	32,754.70	Client	Buy
12:47:36	R186	On 02/08/2012			Bond Future	1	402,400,000	5,218,360.62	Member	Buy
12:47:36	R186	On 02/08/2012			Bond Future	1	365,300,000	0.00	Member	Sell
12:49:41	R186	On 01/11/2012			Bond Future	1	402,400,000	0.00	Member	Sell
12:49:41	R186	On 01/11/2012			Bond Future	1	365,300,000	4,799,947.02	Member	Buy
13:17:45	R186	On 02/08/2012			Bond Future	1	10,000,000	130,739.42	Client	Buy
13:17:45	R186	On 02/08/2012			Bond Future	1	10,000,000	0.00	Member	Sell
14:12:15	R186	On 02/08/2012			Bond Future	1	54,000,000	700,294.68	Member	Buy
14:12:15	R186	On 02/08/2012			Bond Future	1	54,000,000	0.00	Member	Sell
14:16:10	R186	On 01/11/2012			Bond Future	1	59,000,000	0.00	Member	Sell
14:16:10	R186	On 01/11/2012			Bond Future	1	59,000,000	775,464.67	Member	Buy
14:23:28	R186	On 01/11/2012			Bond Future	1	5,000,000	65,717.35	Member	Buy
14:23:28	R186	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
15:35:52	R186	On 02/08/2012			Bond Future	1	54,000,000	0.00	Member	Sell
15:35:52	R186	On 02/08/2012			Bond Future	1	59,000,000	765,136.78	Member	Buy
15:35:52	R186	On 02/08/2012			Bond Future	1	5,000,000	0.00	Member	Sell
15:35:52	R186	On 02/08/2012			Bond Future	1	54,000,000	700,294.68	Member	Buy
15:35:52	R186	On 02/08/2012			Bond Future	1	59,000,000	0.00	Member	Sell
15:35:52	R186	On 02/08/2012			Bond Future	1	5,000,000	64,842.10	Client	Buy
16:44:52	R186	On 02/08/2012			Bond Future	1	8,400,000	0.00	Client	Sell
16:44:52	R186	On 02/08/2012			Bond Future	1	6,800,000	0.00	Client	Sell
16:44:52	R186	On 02/08/2012			Bond Future	1	5,400,000	0.00	Client	Sell
16:44:52	R186	On 02/08/2012			Bond Future	1	5,100,000	0.00	Client	Sell
16:44:52	R186	On 02/08/2012			Bond Future	1	3,400,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	1,900,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	900,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	500,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			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
16:44:53	R186	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
16:44:53	R186	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
16:54:23	R186	On 01/11/2012			Bond Future	1	8,400,000	110,373.82	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	6,800,000	89,350.23	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	5,400,000	70,954.60	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	5,100,000	67,012.67	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	3,400,000	44,675.12	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	1,900,000	24,965.51	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	1,200,000	15,767.69	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	1,200,000	15,767.69	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	1,200,000	15,767.69	Client	Buy
16:54:23	R186	On 01/11/2012			Bond Future	1	900,000	11,825.77	Client	Buy
16:54:24	R186	On 01/11/2012			Bond Future	1	500,000	6,569.87	Client	Buy
16:54:24	R186	On 01/11/2012			Bond Future	1	400,000	5,255.90	Client	Buy
16:54:24	R186	On 01/11/2012			Bond Future	1	300,000	3,941.92	Client	Buy
16:54:24	R186	On 01/11/2012			Bond Future	1	300,000	3,941.92	Client	Buy
16:54:24	R186	On 01/11/2012			Bond Future	1	100,000	1,313.97	Client	Buy
Total for R186 Bond Future						112	4,121,200,000	26,849,279.30		
12:47:37	R201	On 02/08/2012			Bond Future	1	116,000,000	1,272,665.81	Member	Buy
12:47:37	R201	On 02/08/2012			Bond Future	1	116,000,000	0.00	Member	Sell
12:49:41	R201	On 01/11/2012			Bond Future	1	116,000,000	0.00	Member	Sell
12:49:41	R201	On 01/11/2012			Bond Future	1	116,000,000	1,289,504.72	Member	Buy
14:12:15	R201	On 02/08/2012			Bond Future	1	38,000,000	416,998.55	Member	Buy
14:12:15	R201	On 02/08/2012			Bond Future	1	38,000,000	0.00	Member	Sell
14:16:10	R201	On 01/11/2012			Bond Future	1	40,000,000	0.00	Member	Sell
14:16:10	R201	On 01/11/2012			Bond Future	1	2,000,000	22,243.53	Member	Buy
14:16:10	R201	On 01/11/2012			Bond Future	1	40,000,000	444,870.60	Member	Buy
14:16:10	R201	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
15:35:52	R201	On 02/08/2012			Bond Future	1	38,000,000	0.00	Member	Sell
15:35:52	R201	On 02/08/2012			Bond Future	1	40,000,000	438,945.84	Member	Buy
15:35:52	R201	On 02/08/2012			Bond Future	1	2,000,000	0.00	Member	Sell
15:35:52	R201	On 02/08/2012			Bond Future	1	38,000,000	416,998.55	Member	Buy
15:35:52	R201	On 02/08/2012			Bond Future	1	40,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:35:52	R201	On 02/08/2012			Bond Future	1	2,000,000	21,947.29	Client	Buy
Total for R201 Bond Future						16	784,000,000	4,324,174.89		
12:47:37	R203	On 02/08/2012			Bond Future	1	72,000,000	817,066.44	Member	Buy
12:47:37	R203	On 02/08/2012			Bond Future	1	72,000,000	0.00	Member	Sell
12:49:41	R203	On 01/11/2012			Bond Future	1	72,000,000	0.00	Member	Sell
12:49:41	R203	On 01/11/2012			Bond Future	1	72,000,000	797,947.49	Member	Buy
14:07:05	R203	On 02/08/2012			Bond Future	1	11,000,000	0.00	Member	Sell
14:07:05	R203	On 01/11/2012			Bond Future	1	11,000,000	121,919.26	Member	Buy
14:07:05	R203	On 02/08/2012			Bond Future	1	7,000,000	79,453.62	Member	Buy
14:07:05	R203	On 01/11/2012			Bond Future	1	7,000,000	0.00	Member	Sell
17:00:07	R203	On 02/08/2012			Bond Future	1	110,000,000	1,253,853.48	Client	Buy
17:00:07	R203	On 02/08/2012			Bond Future	1	110,000,000	0.00	Member	Sell
17:18:46	R203	On 02/08/2012			Bond Future	1	4,000,000	45,402.07	Client	Buy
17:19:15	R203	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell
Total for R203 Bond Future						12	552,000,000	3,115,642.35		
12:47:37	R204	On 02/08/2012			Bond Future	1	46,000,000	507,865.44	Member	Buy
12:47:37	R204	On 02/08/2012			Bond Future	1	46,000,000	0.00	Member	Sell
12:49:41	R204	On 01/11/2012			Bond Future	1	46,000,000	0.00	Member	Sell
12:49:41	R204	On 01/11/2012			Bond Future	1	46,000,000	514,602.37	Member	Buy
14:12:15	R204	On 02/08/2012			Bond Future	1	26,500,000	292,434.47	Member	Buy
14:12:15	R204	On 02/08/2012			Bond Future	1	26,500,000	0.00	Member	Sell
14:23:28	R204	On 01/11/2012			Bond Future	1	30,000,000	0.00	Member	Sell
14:23:28	R204	On 01/11/2012			Bond Future	1	3,500,000	39,144.75	Member	Buy
14:23:28	R204	On 01/11/2012			Bond Future	1	30,000,000	335,526.39	Member	Buy
14:23:28	R204	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
15:35:52	R204	On 02/08/2012			Bond Future	1	26,500,000	0.00	Member	Sell
15:35:52	R204	On 02/08/2012			Bond Future	1	30,000,000	331,057.89	Member	Buy
15:35:52	R204	On 02/08/2012			Bond Future	1	3,500,000	0.00	Member	Sell
15:35:52	R204	On 02/08/2012			Bond Future	1	26,500,000	292,434.47	Member	Buy
15:35:52	R204	On 02/08/2012			Bond Future	1	30,000,000	0.00	Member	Sell
15:35:52	R204	On 02/08/2012			Bond Future	1	3,500,000	38,623.42	Client	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						16	424,000,000	2,351,689.19		
8:31:17	R206	On 02/08/2012			Bond Future	1	30,000,000	0.00	Member	Sell
8:31:17	R206	On 01/11/2012			Bond Future	1	30,000,000	316,290.15	Member	Buy
8:31:17	R206	On 01/11/2012			Bond Future	1	22,000,000	0.00	Client	Sell
8:31:17	R206	On 02/08/2012			Bond Future	1	22,000,000	228,950.26	Client	Buy
9:41:03	R206	On 02/08/2012			Bond Future	1	8,000,000	83,254.64	Client	Buy
9:41:25	R206	On 01/11/2012			Bond Future	1	8,000,000	0.00	Client	Sell
12:47:37	R206	On 02/08/2012			Bond Future	1	70,000,000	728,254.31	Member	Buy
12:47:37	R206	On 02/08/2012			Bond Future	1	70,000,000	0.00	Member	Sell
12:49:41	R206	On 01/11/2012			Bond Future	1	70,000,000	0.00	Member	Sell
12:49:41	R206	On 01/11/2012			Bond Future	1	70,000,000	737,893.94	Member	Buy
14:15:12	R206	On 02/08/2012			Bond Future	1	42,000,000	436,958.00	Member	Buy
14:15:12	R206	On 01/11/2012			Bond Future	1	42,000,000	0.00	Member	Sell
14:15:12	R206	On 02/08/2012			Bond Future	1	42,000,000	0.00	Member	Sell
14:15:12	R206	On 01/11/2012			Bond Future	1	42,000,000	442,855.81	Member	Buy
Total for R206 Bond Future						14	568,000,000	2,974,457.12		
12:47:37	R207	On 02/08/2012			Bond Future	1	96,000,000	1,007,718.53	Member	Buy
12:47:37	R207	On 02/08/2012			Bond Future	1	96,000,000	0.00	Member	Sell
12:49:42	R207	On 01/11/2012			Bond Future	1	96,000,000	0.00	Member	Sell
12:49:42	R207	On 01/11/2012			Bond Future	1	96,000,000	1,021,038.53	Member	Buy
14:12:15	R207	On 02/08/2012			Bond Future	1	14,500,000	152,208.10	Member	Buy
14:12:15	R207	On 02/08/2012			Bond Future	1	14,500,000	0.00	Member	Sell
14:23:28	R207	On 01/11/2012			Bond Future	1	18,000,000	0.00	Member	Sell
14:23:28	R207	On 01/11/2012			Bond Future	1	3,500,000	37,235.80	Member	Buy
14:23:28	R207	On 01/11/2012			Bond Future	1	18,000,000	191,498.40	Member	Buy
14:23:28	R207	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
15:35:52	R207	On 02/08/2012			Bond Future	1	14,500,000	0.00	Member	Sell
15:35:52	R207	On 02/08/2012			Bond Future	1	18,000,000	188,947.98	Member	Buy
15:35:52	R207	On 02/08/2012			Bond Future	1	3,500,000	0.00	Member	Sell
15:35:52	R207	On 02/08/2012			Bond Future	1	14,500,000	152,208.10	Member	Buy
15:35:52	R207	On 02/08/2012			Bond Future	1	18,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:35:52	R207	On 02/08/2012			Bond Future	1	3,500,000	36,739.89	Client	Buy
Total for R207 Bond Future						16	528,000,000	2,787,595.31		
12:47:37	R208	On 02/08/2012			Bond Future	1	88,000,000	907,758.90	Member	Buy
12:47:37	R208	On 02/08/2012			Bond Future	1	88,000,000	0.00	Member	Sell
12:49:42	R208	On 01/11/2012			Bond Future	1	88,000,000	0.00	Member	Sell
12:49:42	R208	On 01/11/2012			Bond Future	1	88,000,000	889,926.22	Member	Buy
14:12:15	R208	On 02/08/2012			Bond Future	1	170,500,000	1,759,331.19	Member	Buy
14:12:15	R208	On 02/08/2012			Bond Future	1	170,500,000	0.00	Member	Sell
14:23:28	R208	On 01/11/2012			Bond Future	1	174,000,000	0.00	Member	Sell
14:23:28	R208	On 01/11/2012			Bond Future	1	3,500,000	35,405.94	Member	Buy
14:23:28	R208	On 01/11/2012			Bond Future	1	148,900,000	1,506,269.87	Member	Buy
14:23:28	R208	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
15:35:52	R208	On 02/08/2012			Bond Future	1	170,500,000	0.00	Member	Sell
15:35:52	R208	On 02/08/2012			Bond Future	1	174,000,000	1,795,446.49	Member	Buy
15:35:52	R208	On 02/08/2012			Bond Future	1	3,500,000	0.00	Member	Sell
15:35:52	R208	On 02/08/2012			Bond Future	1	170,500,000	1,759,331.19	Member	Buy
15:35:52	R208	On 02/08/2012			Bond Future	1	148,900,000	0.00	Member	Sell
15:35:52	R208	On 02/08/2012			Bond Future	1	3,500,000	36,115.30	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	100,000	1,011.60	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	5,500,000	55,637.91	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	4,600,000	46,533.52	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	3,700,000	37,429.14	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	3,600,000	36,417.54	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	2,300,000	23,266.76	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	1,300,000	13,150.78	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	800,000	8,092.79	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	800,000	8,092.79	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	800,000	8,092.79	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	600,000	6,069.59	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	300,000	3,034.79	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	300,000	3,034.79	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	200,000	2,023.20	Client	Buy
15:36:40	R208	On 01/11/2012			Bond Future	1	200,000	2,023.20	Client	Buy
15:55:03	R208	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	5,500,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	4,600,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	3,700,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	3,600,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	2,300,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	1,300,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	600,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
15:55:03	R208	On 02/08/2012			Bond Future	1	200,000	0.00	Client	Sell
Total for R208 Bond Future						46	1,744,000,000	8,943,496.28		
12:47:38	R209	On 02/08/2012			Bond Future	1	93,000,000	784,666.11	Member	Buy
12:47:38	R209	On 02/08/2012			Bond Future	1	93,000,000	0.00	Member	Sell
12:49:42	R209	On 01/11/2012			Bond Future	1	93,000,000	0.00	Member	Sell
12:49:42	R209	On 01/11/2012			Bond Future	1	93,000,000	765,841.98	Member	Buy
14:07:05	R209	On 02/08/2012			Bond Future	1	8,000,000	0.00	Member	Sell
14:07:05	R209	On 01/11/2012			Bond Future	1	8,000,000	65,842.85	Member	Buy
14:07:05	R209	On 01/11/2012			Bond Future	1	6,000,000	0.00	Member	Sell
14:07:05	R209	On 02/08/2012			Bond Future	1	6,000,000	50,598.28	Member	Buy
17:25:10	R209	On 02/08/2012			Bond Future	1	2,000,000	16,866.09	Client	Buy
17:25:34	R209	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R209 Bond Future						10	404,000,000	1,683,815.31		
11:24:45	R211	On 02/08/2012			Bond Future	1	48,000,000	581,812.80	Client	Buy
11:24:45	R211	On 01/11/2012			Bond Future	1	48,000,000	0.00	Client	Sell
11:24:45	R211	On 02/08/2012			Bond Future	1	48,000,000	0.00	Member	Sell
11:24:45	R211	On 01/11/2012			Bond Future	1	48,000,000	589,296.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R211 Bond Future						4	192,000,000	1,171,108.80		
12:47:38	R213	On 02/08/2012			Bond Future	1	58,000,000	555,175.30	Member	Buy
12:47:38	R213	On 02/08/2012			Bond Future	1	58,000,000	0.00	Member	Sell
12:49:42	R213	On 01/11/2012			Bond Future	1	58,000,000	0.00	Member	Sell
12:49:42	R213	On 01/11/2012			Bond Future	1	58,000,000	542,056.92	Member	Buy
14:07:05	R213	On 02/08/2012			Bond Future	1	1,500,000	0.00	Member	Sell
14:07:05	R213	On 01/11/2012			Bond Future	1	1,500,000	14,011.89	Member	Buy
14:07:05	R213	On 02/08/2012			Bond Future	1	1,500,000	14,351.50	Client	Buy
14:07:05	R213	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
Total for R213 Bond Future						8	238,000,000	1,125,595.61		
12:47:38	R214	On 02/08/2012			Bond Future	1	153,000,000	1,319,167.99	Member	Buy
12:47:38	R214	On 02/08/2012			Bond Future	1	153,000,000	0.00	Member	Sell
12:49:42	R214	On 01/11/2012			Bond Future	1	153,000,000	0.00	Member	Sell
12:49:42	R214	On 01/11/2012			Bond Future	1	153,000,000	1,286,277.73	Member	Buy
14:12:15	R214	On 02/08/2012			Bond Future	1	15,000,000	129,324.41	Member	Buy
14:12:15	R214	On 02/08/2012			Bond Future	1	15,000,000	0.00	Member	Sell
14:23:28	R214	On 01/11/2012			Bond Future	1	17,000,000	0.00	Member	Sell
14:23:28	R214	On 01/11/2012			Bond Future	1	2,000,000	16,819.81	Member	Buy
14:23:28	R214	On 01/11/2012			Bond Future	1	17,000,000	142,968.39	Member	Buy
14:23:28	R214	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
15:35:52	R214	On 02/08/2012			Bond Future	1	15,000,000	0.00	Member	Sell
15:35:52	R214	On 02/08/2012			Bond Future	1	17,000,000	146,567.66	Member	Buy
15:35:52	R214	On 02/08/2012			Bond Future	1	2,000,000	0.00	Member	Sell
15:35:52	R214	On 02/08/2012			Bond Future	1	15,000,000	129,324.41	Member	Buy
15:35:52	R214	On 02/08/2012			Bond Future	1	17,000,000	0.00	Member	Sell
15:35:52	R214	On 02/08/2012			Bond Future	1	2,000,000	17,243.25	Client	Buy
Total for R214 Bond Future						16	748,000,000	3,187,693.64		
Grand Total for all Instruments						406	11,629,960,000	66,802,409.15		