



Derivatives Matched Trades Report

Report for 04/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	AL13 On 04-Feb-10			Index Future	1	100,000	0.00	Member	Buy
17:57:18	AL13 On 04-Feb-10			Index Future	1	120,000	0.00	Member	Buy
17:57:18	AL13 On 04-Feb-10			Index Future	1	220,000	0.00	Member	Buy
17:57:18	AL13 On 04-Feb-10			Index Future	1	120,000	0.00	Client	Sell
17:57:18	AL13 On 04-Feb-10			Index Future	1	220,000	0.00	Client	Sell
17:57:18	AL13 On 04-Feb-10			Index Future	1	100,000	0.00	Client	Sell
Total for AL13 Index Future					6	880,000	0.00		
15:57:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
15:57:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	2,300,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Member	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Member	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	1,660,000	0.00	Member	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	680,000	0.00	Member	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	50,000	0.00	Member	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	50,000	0.00	Member	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	670,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	710,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	90,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	90,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	120,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	110,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	80,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	80,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	90,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	200,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	200,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	350,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	350,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	210,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	210,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	130,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	130,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	50,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	50,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	90,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	90,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
17:57:18	ALBI On 04-Feb-10			Index Future	1	900,000	0.00	Member	Sell
17:57:18	ALBI On 04-Feb-10			Index Future	1	900,000	0.00	Member	Buy
Total for ALBI Index Future					83	12,040,000	0.00		
17:57:18	CRD1 On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
17:57:18	CRD1 On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
Total for CRD1 Index Future					2	40,000	0.00		
11:00:23	GOVI On 04-Feb-10			GOVI	1	650,000	0.00	Member	Buy
11:00:23	GOVI On 04-Feb-10			GOVI	1	650,000	0.00	Client	Sell
11:01:19	GOVI On 06-May-10			GOVI	1	520,000	0.00	Member	Sell
11:01:19	GOVI On 06-May-10			GOVI	1	520,000	0.00	Client	Buy
17:57:18	GOVI On 04-Feb-10			GOVI	1	6,120,000	0.00	Client	Buy
17:57:18	GOVI On 04-Feb-10			GOVI	1	2,700,000	0.00	Client	Sell
17:57:18	GOVI On 04-Feb-10			GOVI	1	2,700,000	0.00	Client	Buy
17:57:18	GOVI On 04-Feb-10			GOVI	1	2,270,000	0.00	Member	Buy
17:57:18	GOVI On 04-Feb-10			GOVI	1	3,000,000	0.00	Member	Sell
17:57:18	GOVI On 04-Feb-10			GOVI	1	4,320,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	GOVI On 04-Feb-10			GOVI	1	6,270,000	0.00	Member	Sell
17:57:18	GOVI On 04-Feb-10			GOVI	1	4,000,000	0.00	Member	Buy
17:57:18	GOVI On 04-Feb-10			GOVI	1	5,200,000	0.00	Client	Sell
17:57:18	GOVI On 04-Feb-10			GOVI	1	2,970,000	0.00	Client	Sell
17:57:18	GOVI On 04-Feb-10			GOVI	1	3,000,000	0.00	Client	Buy
17:57:18	GOVI On 04-Feb-10			GOVI	1	5,170,000	0.00	Client	Buy
17:57:18	GOVI On 04-Feb-10			GOVI	1	1,200,000	0.00	Member	Buy
Total for GOVI GOVI					17	51,260,000	0.00		
10:58:07	ILBI On 04-Feb-10			Index Future	1	50,000	0.00	Member	Buy
10:58:07	ILBI On 04-Feb-10			Index Future	1	50,000	0.00	Client	Sell
10:59:40	ILBI On 06-May-10			Index Future	1	50,000	0.00	Member	Sell
10:59:40	ILBI On 06-May-10			Index Future	1	50,000	0.00	Client	Buy
17:57:18	ILBI On 04-Feb-10			Index Future	1	1,500,000	0.00	Member	Sell
17:57:18	ILBI On 04-Feb-10			Index Future	1	1,500,000	0.00	Member	Buy
17:57:18	ILBI On 04-Feb-10			Index Future	1	1,500,000	0.00	Client	Buy
17:57:18	ILBI On 04-Feb-10			Index Future	1	1,500,000	0.00	Client	Sell
Total for ILBI Index Future					8	6,200,000	0.00		
17:57:18	OTH1 On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
17:57:18	OTH1 On 04-Feb-10			Index Future	1	30,000	0.00	Client	Buy
Total for OTH1 Index Future					2	60,000	0.00		
17:57:18	R155 On 04-Feb-10			Bond Future	1	3,100,000	35,231.99	Client	Buy
17:57:18	R155 On 04-Feb-10			Bond Future	1	3,100,000	0.00	Member	Sell
Total for R155 Bond Future					2	6,200,000	35,231.99		
17:57:18	R157 On 04-Feb-10			Bond Future	1	60,000,000	0.00	Member	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	359,200,000	4,598,063.52	Member	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	60,000,000	768,050.70	Member	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	7,700,000	98,566.51	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	7,700,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	60,000,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	60,000,000	768,050.70	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	32,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	32,000,000	409,627.04	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	53,000,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	53,000,000	678,444.79	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	5,500,000	70,404.65	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	5,500,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	30,000,000	384,025.35	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	30,000,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	3,800,000	48,643.21	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	2,100,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	2,100,000	26,881.77	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	8,000,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	8,000,000	102,406.76	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	4,400,000	56,323.72	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	4,400,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	165,500,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	165,500,000	2,118,539.85	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	47,300,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	47,300,000	605,479.97	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	152,100,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	152,100,000	1,947,008.52	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	500,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	500,000	6,400.42	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	6,200,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	6,200,000	79,365.24	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	4,100,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	4,100,000	52,483.46	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	1,100,000	14,080.93	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	1,000,000	12,800.85	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	111,100,000	1,422,173.88	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	111,100,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	900,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	900,000	11,520.76	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	3,700,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	3,700,000	47,363.13	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	18,900,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	18,900,000	241,935.97	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	54,100,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	54,100,000	692,525.71	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	20,900,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	20,900,000	267,537.66	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	3,900,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	3,900,000	49,923.30	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	18,700,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	18,700,000	239,375.80	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	2,100,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	2,100,000	26,881.77	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	72,400,000	926,781.18	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	72,400,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	5,800,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	5,800,000	74,244.90	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	1,400,000	17,921.18	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	28,800,000	0.00	Member	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	12,300,000	157,450.39	Member	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	300,400,000	0.00	Member	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	12,300,000	0.00	Member	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:57:18	R157 On 04-Feb-10			Bond Future	1	14,000,000	179,211.83	Client	Buy
17:57:18	R157 On 04-Feb-10			Bond Future	1	30,000,000	0.00	Member	Sell
Total for R157 Bond Future					70	2,687,400,000	17,200,495.43		
17:57:18	R186 On 04-Feb-10			Bond Future	1	95,300,000	1,074,267.44	Member	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,600,000	96,943.34	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	3,900,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	3,900,000	43,962.68	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	16,800,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	16,800,000	189,377.68	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,400,000	49,598.92	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	60,000,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	60,000,000	676,348.86	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	31,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	31,400,000	353,955.90	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	22,200,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	22,200,000	250,249.08	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,600,000	51,853.41	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	63,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	63,500,000	715,802.54	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	38,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	38,400,000	432,863.27	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,500,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,500,000	95,816.09	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	14,100,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	14,100,000	158,941.98	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	25,500,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	25,500,000	287,448.27	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	46,000,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	46,000,000	518,534.13	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	6,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	6,600,000	74,398.37	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	18,700,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	18,700,000	210,795.39	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,400,000	94,688.84	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	9,100,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	9,100,000	102,579.58	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	11,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	11,400,000	128,506.28	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	15,700,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	15,700,000	176,977.95	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	69,500,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	69,500,000	783,437.43	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	18,900,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	18,900,000	213,049.89	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	14,300,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	14,300,000	161,196.48	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	42,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	42,600,000	480,207.69	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	14,900,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	14,900,000	167,959.97	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	21,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	21,600,000	243,485.59	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	66,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	66,400,000	748,492.74	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,000,000	56,362.41	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	162,300,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	162,300,000	1,829,523.67	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	26,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	26,400,000	297,593.50	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	20,000,000	225,449.62	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	6,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	6,400,000	72,143.88	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	10,800,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	10,800,000	121,742.79	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,600,000	63,125.89	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,300,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,300,000	59,744.15	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	500,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	500,000	5,636.24	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,100,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,100,000	91,307.10	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	2,700,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	2,700,000	30,435.70	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	20,200,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	20,200,000	227,704.12	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,600,000	51,853.41	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	383,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	383,400,000	4,321,869.22	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	49,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	49,400,000	556,860.56	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	134,800,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	134,800,000	1,519,530.44	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	200,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	200,000	2,254.50	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	1,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	1,600,000	18,035.97	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,500,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,500,000	50,726.16	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	11,200,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	11,200,000	126,251.79	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	1,100,000	12,399.73	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	113,200,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	113,200,000	1,276,044.85	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,200,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,200,000	58,616.90	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	38,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	38,300,000	431,736.02	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	141,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	141,400,000	1,593,928.81	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	700,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	700,000	7,890.74	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	3,800,000	42,835.43	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	7,100,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	7,100,000	80,034.62	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	26,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	26,600,000	299,847.99	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,600,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	5,600,000	63,125.89	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	25,500,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	25,500,000	287,448.27	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	12,000,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	12,000,000	135,269.77	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	1,400,000	15,781.47	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,100,000	0.00	Member	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	931,500,000	10,500,316.05	Member	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	91,200,000	0.00	Member	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	931,500,000	0.00	Member	Sell
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,100,000	46,217.17	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	4,000,000	45,089.92	Client	Buy
17:57:18	R186 On 04-Feb-10			Bond Future	1	8,100,000	0.00	Client	Sell
Total for R186 Bond Future					128	5,891,600,000	33,206,474.53		
17:57:18	R201 On 04-Feb-10			Bond Future	1	48,600,000	497,662.79	Member	Buy
17:57:18	R201 On 04-Feb-10			Bond Future	1	48,600,000	0.00	Client	Sell
17:57:18	R201 On 04-Feb-10			Bond Future	1	48,600,000	497,662.79	Client	Buy
17:57:18	R201 On 04-Feb-10			Bond Future	1	48,600,000	0.00	Member	Sell
Total for R201 Bond Future					4	194,400,000	995,325.57		
17:57:18	R203 On 04-Feb-10			Bond Future	1	157,000,000	0.00	Client	Sell
17:57:18	R203 On 04-Feb-10			Bond Future	1	157,000,000	1,558,593.01	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R203 Bond Future					2	314,000,000	1,558,593.01		
17:57:18	R204 On 04-Feb-10	8.50	Call	Bond Future	1	20,000,000	0.00	Member	Buy
17:57:18	R204 On 04-Feb-10	9.00	Call	Bond Future	1	20,000,000	0.00	Member	Sell
17:57:18	R204 On 04-Feb-10	9.00	Call	Bond Future	1	20,000,000	0.00	Member	Buy
17:57:18	R204 On 04-Feb-10	9.00	Put	Bond Future	1	20,000,000	0.00	Member	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	20,000,000	0.00	Member	Sell
17:57:18	R204 On 04-Feb-10	9.00	Put	Bond Future	1	20,000,000	0.00	Member	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	20,000,000	189,895.48	Member	Buy
17:57:18	R204 On 04-Feb-10	8.50	Call	Bond Future	1	20,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10	9.00	Call	Bond Future	1	20,000,000	0.00	Client	Buy
17:57:18	R204 On 04-Feb-10	9.00	Put	Bond Future	1	20,000,000	0.00	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	20,000,000	189,895.48	Client	Buy
17:57:18	R204 On 04-Feb-10	9.00	Call	Bond Future	1	20,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10	9.00	Put	Bond Future	1	20,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	155,200,000	1,472,682.25	Member	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	2,700,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	2,700,000	25,620.12	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	13,400,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	13,400,000	127,151.69	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	5,700,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	5,700,000	54,086.91	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	5,800,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	5,800,000	55,035.81	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	1,100,000	10,437.83	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	55,600,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	55,600,000	527,584.62	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	400,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	400,000	3,795.57	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	4,300,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	4,300,000	40,802.41	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	27,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	27,000,000	256,201.16	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	2,000,000	18,977.86	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	64,800,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	64,800,000	614,882.79	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	82,700,000	784,734.68	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	77,400,000	734,443.34	Member	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	105,400,000	1,000,133.43	Member	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	182,800,000	0.00	Member	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	50,200,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	8,800,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	2,000,000	18,977.86	Client	Buy
17:57:18	R204 On 04-Feb-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	131,900,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	47,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:57:18	R204 On 04-Feb-10			Bond Future	1	20,000,000	189,778.64	Client	Buy
Total for R204 Bond Future					49	1,531,000,000	6,315,117.93		
17:57:18	R206 On 04-Feb-10			Bond Future	1	200,000	1,944.83	Client	Buy
17:57:18	R206 On 04-Feb-10			Bond Future	1	200,000	0.00	Member	Sell
Total for R206 Bond Future					2	400,000	1,944.83		
17:57:18	R207 On 04-Feb-10			Bond Future	1	60,000,000	528,710.94	Member	Buy
17:57:18	R207 On 04-Feb-10			Bond Future	1	60,000,000	0.00	Client	Sell
17:57:18	R207 On 04-Feb-10			Bond Future	1	60,000,000	528,710.94	Client	Buy
17:57:18	R207 On 04-Feb-10			Bond Future	1	60,000,000	0.00	Member	Sell
Total for R207 Bond Future					4	240,000,000	1,057,421.88		
17:57:18	R208 On 04-Feb-10			Bond Future	1	500,400,000	4,291,661.08	Member	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	154,500,000	1,325,063.22	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	154,500,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	600,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	600,000	5,145.88	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	40,600,000	348,204.32	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	40,600,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	11,100,000	95,198.72	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	11,100,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	400,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	400,000	3,430.58	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	119,900,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	119,900,000	1,028,317.67	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	27,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	27,200,000	233,279.74	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	83,800,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	83,800,000	718,707.43	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	40,500,000	347,346.67	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	40,500,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	3,900,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	3,900,000	33,448.20	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	5,800,000	49,743.47	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	5,800,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	2,200,000	18,868.21	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	2,200,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	16,400,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	16,400,000	140,653.96	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	300,000	2,572.94	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	300,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	17,400,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	17,400,000	149,230.42	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	39,000,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	39,000,000	334,481.98	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	1,000,000	8,576.46	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	15,200,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	15,200,000	130,362.21	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	2,100,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	2,100,000	18,010.57	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	18,700,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	18,700,000	160,379.82	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	85,700,000	735,002.71	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	85,700,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	20,400,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	20,400,000	174,959.80	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	19,100,000	163,810.41	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	19,100,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	4,200,000	36,021.14	Client	Buy
17:57:18	R208 On 04-Feb-10			Bond Future	1	4,200,000	0.00	Client	Sell
17:57:18	R208 On 04-Feb-10			Bond Future	1	500,400,000	0.00	Member	Sell
Total for R208 Bond Future					50	2,460,800,000	10,552,477.61		
17:57:18	R209 On 04-Feb-10	7.50	Call	Bond Future	1	112,000,000	0.00	Client	Buy
17:57:18	R209 On 04-Feb-10	7.50	Call	Bond Future	1	82,000,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:57:18	R209 On 04-Feb-10	7.50	Call	Bond Future	1	28,000,000	0.00	Client	Buy
17:57:18	R209 On 04-Feb-10	7.50	Call	Bond Future	1	13,000,000	0.00	Client	Buy
17:57:18	R209 On 04-Feb-10	7.50	Call	Bond Future	1	15,000,000	0.00	Client	Buy
17:57:18	R209 On 04-Feb-10	7.50	Call	Bond Future	1	250,000,000	0.00	Member	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	125,800,000	935,142.35	Member	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,300,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,300,000	24,530.76	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	38,700,000	287,678.93	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	38,700,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	2,400,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	2,400,000	17,840.55	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	96,400,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	96,400,000	716,595.57	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	34,200,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	34,200,000	254,227.89	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	31,300,000	232,670.55	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	31,300,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,700,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,700,000	27,504.19	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	4,600,000	34,194.39	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	4,600,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	400,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	400,000	2,973.43	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	23,000,000	170,971.97	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	23,000,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	800,000	5,946.85	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	800,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	6,900,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	6,900,000	51,291.59	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,900,000	28,990.90	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,900,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,400,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,400,000	25,274.12	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	8,200,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	8,200,000	60,955.22	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	105,200,000	782,010.93	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	105,200,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	2,300,000	17,097.20	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	2,300,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,100,000	23,044.05	Client	Buy
17:57:18	R209 On 04-Feb-10			Bond Future	1	3,100,000	0.00	Client	Sell
17:57:18	R209 On 04-Feb-10			Bond Future	1	125,800,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R209 Bond Future					44	1,495,200,000	3,698,941.45		
17:57:18	TRT1 On 04-Feb-10			Index Future	1	1,000,000	0.00	Client	Buy
17:57:18	TRT1 On 04-Feb-10			Index Future	1	1,000,000	0.00	Client	Sell
Total for TRT1 Index Future					2	2,000,000	0.00		
Grand Total for all Instruments					475	14,893,480,000	74,622,024.22		