



Derivatives Matched Trades Report

Report for 21/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:11:46	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Buy
14:11:46	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
14:12:26	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
14:12:26	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
Total for ALBI Index Future					4	160,000	0.00		
17:33:25	JIBAR FUTURE 21-Jul-10			Jibar Tradeable Future	1	150,000,000	0.00	Member	Buy
17:33:25	JIBAR FUTURE 21-Jul-10			Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
17:33:25	JIBAR FUTURE 21-Jul-10			Jibar Tradeable Future	1	200,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					3	400,000,000	0.00		
9:47:35	R157 On 05-Aug-10			Bond Future	1	415,500,000	5,392,809.82	Member	Buy
9:47:35	R157 On 05-Aug-10			Bond Future	1	115,500,000	0.00	Member	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	4,400,000	57,107.97	Client	Buy
9:47:35	R157 On 05-Aug-10			Bond Future	1	18,700,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	3,700,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	4,100,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	55,500,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	1,400,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	2,100,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	5,800,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	3,900,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	111,100,000	1,441,976.34	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	18,900,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	54,100,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	20,900,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	6,200,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	3,900,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	152,100,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	47,300,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	2,100,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	4,900,000	0.00	Client	Sell
9:47:35	R157 On 05-Aug-10			Bond Future	1	8,000,000	0.00	Client	Sell
10:17:28	R157 On 04-Nov-10			Bond Future	1	5,800,000	72,573.30	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	2,100,000	26,276.54	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	1,400,000	17,517.69	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	3,900,000	48,799.29	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	115,500,000	1,445,209.69	Member	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	4,400,000	0.00	Client	Sell
10:17:28	R157 On 04-Nov-10			Bond Future	1	18,700,000	233,986.33	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	3,700,000	46,296.76	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	4,100,000	51,301.82	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	55,500,000	694,451.41	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	415,500,000	0.00	Member	Sell
10:17:28	R157 On 04-Nov-10			Bond Future	1	8,000,000	100,101.10	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	4,900,000	61,311.93	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	2,100,000	26,276.54	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	47,300,000	591,847.78	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	152,100,000	1,903,172.24	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	3,900,000	48,799.29	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	6,200,000	77,578.36	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	20,900,000	261,514.13	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	54,100,000	676,933.72	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	18,900,000	236,488.86	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	111,100,000	0.00	Client	Sell
10:17:28	R157 On 04-Nov-10			Bond Future	1	1,000,000	12,512.64	Client	Buy
10:17:28	R157 On 04-Nov-10			Bond Future	1	900,000	11,261.37	Client	Buy
Total for R157 Bond Future					48	2,124,000,000	13,536,104.91		
10:04:34	R186 On 05-Aug-10			Bond Future	1	2,100,000	0.00	Member	Sell
10:04:34	R186 On 05-Aug-10			Bond Future	1	2,100,000	24,323.98	Client	Buy
10:06:12	R186 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	1,201,200,000	13,913,314.62	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	500,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	6,400,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	4,000,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	3,800,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	12,900,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	10,900,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	5,200,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	15,600,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	1,800,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	18,900,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	8,300,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	2,200,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	41,100,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	19,800,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	8,900,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	109,500,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	1,600,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	700,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	3,500,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	700,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	132,500,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	34,600,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	141,800,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	7,500,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	102,600,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	35,600,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	23,300,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	2,800,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	7,700,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	7,600,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	4,700,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	10,500,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	39,200,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	354,600,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	4,100,000	0.00	Client	Sell
10:06:12	R186 On 05-Aug-10			Bond Future	1	7,000,000	0.00	Client	Sell
10:27:25	R186 On 04-Nov-10			Bond Future	1	2,000,000	23,550.25	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	23,300,000	274,360.46	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	2,800,000	32,970.36	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	7,700,000	90,668.48	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	7,600,000	89,490.97	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	4,700,000	55,343.10	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	10,500,000	123,638.83	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	39,200,000	461,584.98	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	354,600,000	4,175,460.03	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	4,100,000	48,278.02	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	7,000,000	82,425.89	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	700,000	8,242.59	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	132,500,000	1,560,204.33	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,355.03	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	34,600,000	407,419.39	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	141,800,000	1,669,713.01	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	7,500,000	88,313.45	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	35,600,000	419,194.52	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	1,100,000	12,952.64	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	2,000,000	23,550.25	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	102,600,000	1,208,128.03	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	18,900,000	222,549.90	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	2,200,000	25,905.28	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	8,300,000	97,733.55	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	41,100,000	483,957.72	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	300,000	3,532.54	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,355.03	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	19,800,000	233,147.51	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	700,000	8,242.59	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,355.03	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	1,600,000	18,840.20	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	3,500,000	41,212.94	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	8,900,000	104,798.63	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	109,500,000	1,289,376.41	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	10,900,000	128,348.88	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	15,600,000	183,691.98	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	5,200,000	61,230.66	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:27:25	R186 On 04-Nov-10			Bond Future	1	1,100,000	12,952.64	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	1,200,000	14,130.15	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	1,800,000	21,195.23	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	6,400,000	75,360.81	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	300,000	3,532.54	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	4,000,000	47,100.51	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	100,000	1,177.51	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	3,800,000	44,745.48	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	100,000	1,177.51	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	12,900,000	151,899.14	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	1,201,200,000	0.00	Member	Sell
10:27:25	R186 On 04-Nov-10			Bond Future	1	500,000	5,887.56	Client	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	2,100,000	24,727.77	Member	Buy
10:27:25	R186 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	3,200,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	5,300,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	2,500,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	8,400,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	1,800,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	3,300,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	6,900,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	4,300,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	1,400,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	6,200,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	1,800,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	13,800,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	14,200,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	6,100,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	8,200,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	9,000,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	30,600,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	26,100,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	8,000,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	32,000,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	3,200,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	9,800,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	7,900,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	2,400,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	4,200,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	2,100,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	5,100,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	15,800,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	6,500,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	6,500,000	0.00	Client	Sell
16:07:57	R186 On 05-Aug-10			Bond Future	1	260,400,000	3,031,291.40	Member	Buy
Total for R186 Bond Future					135	5,334,000,000	31,137,940.31		
10:14:17	R201 On 05-Aug-10			Bond Future	1	136,400,000	1,438,637.40	Member	Buy
10:14:17	R201 On 05-Aug-10			Bond Future	1	700,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	10,000,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	9,100,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	2,800,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	5,200,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	99,300,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	1,400,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:14:17	R201 On 05-Aug-10			Bond Future	1	5,300,000	0.00	Client	Sell
10:17:28	R201 On 04-Nov-10			Bond Future	1	10,000,000	107,220.29	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	700,000	7,505.42	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	200,000	2,144.41	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	2,800,000	30,021.68	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	100,000	1,072.20	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	9,100,000	97,570.46	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	136,400,000	0.00	Member	Sell
10:17:28	R201 On 04-Nov-10			Bond Future	1	300,000	3,216.61	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	5,200,000	55,754.55	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	99,300,000	1,064,697.48	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	800,000	8,577.62	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	1,200,000	12,866.43	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	5,300,000	56,826.75	Client	Buy
10:17:28	R201 On 04-Nov-10			Bond Future	1	1,400,000	15,010.84	Client	Buy
Total for R201 Bond Future					28	545,600,000	2,901,122.15		
10:14:17	R203 On 05-Aug-10			Bond Future	1	221,500,000	2,288,351.50	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	1,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	700,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	9,700,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	9,100,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	2,800,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	24,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	1,400,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	99,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	5,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	6,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	12,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	1,400,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	1,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	5,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	34,300,000	0.00	Client	Sell
10:14:17	R203 On 05-Aug-10			Bond Future	1	4,500,000	0.00	Client	Sell
10:17:28	R203 On 04-Nov-10			Bond Future	1	9,700,000	97,829.62	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	700,000	7,059.87	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	200,000	2,017.11	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	2,800,000	28,239.48	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	100,000	1,008.55	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	9,100,000	91,778.30	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	100,000	1,008.55	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	1,300,000	13,111.19	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	221,500,000	0.00	Member	Sell
10:17:28	R203 On 04-Nov-10			Bond Future	1	12,300,000	124,051.99	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	300,000	3,025.66	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	100,000	1,008.55	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	6,300,000	63,538.83	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	400,000	4,034.21	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	200,000	2,017.11	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	5,300,000	53,453.30	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	99,300,000	1,001,492.93	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	1,400,000	14,119.74	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:17:28	R203 On 04-Nov-10			Bond Future	1	24,300,000	245,078.33	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	800,000	8,068.42	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	1,400,000	14,119.74	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	1,300,000	13,111.19	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	5,300,000	53,453.30	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	34,300,000	345,933.61	Client	Buy
10:17:28	R203 On 04-Nov-10			Bond Future	1	4,500,000	45,384.88	Client	Buy
Total for R203 Bond Future					50	886,000,000	4,522,295.95		
10:14:17	R204 On 05-Aug-10			Bond Future	1	245,600,000	2,427,239.26	Member	Buy
10:14:17	R204 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	500,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	7,600,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	6,500,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	27,000,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	16,000,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	71,800,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	500,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	3,800,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	4,300,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	55,600,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	4,500,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	7,900,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	3,800,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	21,400,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
10:14:17	R204 On 05-Aug-10			Bond Future	1	4,100,000	0.00	Client	Sell
10:26:04	R204 On 04-Nov-10			Bond Future	1	900,000	9,042.14	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:26:04	R204 On 04-Nov-10			Bond Future	1	245,600,000	0.00	Member	Sell
10:26:04	R204 On 04-Nov-10			Bond Future	1	6,500,000	65,304.35	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	100,000	1,004.68	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	2,000,000	20,093.65	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	100,000	1,004.68	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	500,000	5,023.41	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	7,600,000	76,355.85	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	400,000	4,018.73	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	55,600,000	558,603.36	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	4,500,000	45,210.70	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	300,000	3,014.05	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	4,300,000	43,201.34	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	100,000	1,004.68	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	200,000	2,009.36	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	7,900,000	79,369.90	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	1,100,000	11,051.51	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	16,000,000	160,749.17	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	27,000,000	271,264.22	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	71,800,000	721,361.89	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	500,000	5,023.41	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	3,800,000	38,177.93	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	100,000	1,004.68	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	2,000,000	20,093.65	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	1,000,000	10,046.82	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	900,000	9,042.14	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	3,800,000	38,177.93	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	21,400,000	215,002.01	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	1,100,000	11,051.51	Client	Buy
10:26:04	R204 On 04-Nov-10			Bond Future	1	4,100,000	41,191.97	Client	Buy
Total for R204 Bond Future					60	982,400,000	4,894,738.99		
9:47:35	R207 On 05-Aug-10			Bond Future	1	60,000,000	555,266.82	Member	Buy
9:47:35	R207 On 05-Aug-10			Bond Future	1	60,000,000	0.00	Client	Sell
10:17:28	R207 On 04-Nov-10			Bond Future	1	60,000,000	0.00	Member	Sell
10:17:28	R207 On 04-Nov-10			Bond Future	1	60,000,000	564,468.36	Client	Buy
Total for R207 Bond Future					4	240,000,000	1,119,735.18		
10:14:17	R208 On 05-Aug-10			Bond Future	1	683,500,000	6,135,217.66	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	2,800,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,800,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	14,200,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,800,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	3,800,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	4,600,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	12,000,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	17,000,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	3,300,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	37,400,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	7,000,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	132,800,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	21,000,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	43,600,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,500,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	5,400,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	600,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	3,100,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	87,500,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	8,600,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	44,200,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	4,800,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	3,600,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	9,100,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	2,500,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	3,300,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	157,300,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,500,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	7,000,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	20,200,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	1,700,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	3,400,000	0.00	Client	Sell
10:14:17	R208 On 05-Aug-10			Bond Future	1	7,000,000	0.00	Client	Sell
10:27:25	R208 On 04-Nov-10			Bond Future	1	7,000,000	61,496.18	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,900,000	16,691.82	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	20,200,000	177,460.39	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,700,000	14,934.79	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	3,400,000	29,869.57	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	7,000,000	61,496.18	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	2,500,000	21,962.92	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	3,300,000	28,991.05	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	157,300,000	1,381,906.93	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,500,000	13,177.75	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,500,000	13,177.75	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	43,600,000	383,033.32	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	200,000	1,757.03	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	21,000,000	184,488.53	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	132,800,000	1,166,670.31	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	7,000,000	61,496.18	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,000,000	8,785.17	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,900,000	16,691.82	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	37,400,000	328,565.28	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	9,100,000	79,945.03	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	3,600,000	31,626.60	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	4,800,000	42,168.81	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	400,000	3,514.07	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	100,000	878.52	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	600,000	5,271.10	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	3,100,000	27,234.02	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	5,400,000	47,439.91	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	44,200,000	388,304.43	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	8,600,000	75,552.44	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	87,500,000	768,702.20	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	4,600,000	40,411.77	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	14,200,000	124,749.39	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,800,000	15,813.30	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,000,000	8,785.17	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,200,000	10,542.20	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	1,800,000	15,813.30	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	200,000	1,757.03	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	3,300,000	28,991.05	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	3,800,000	33,383.64	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	17,000,000	149,347.86	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:27:25	R208 On 04-Nov-10			Bond Future	1	100,000	878.52	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	12,000,000	105,422.02	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	100,000	878.52	Client	Buy
10:27:25	R208 On 04-Nov-10			Bond Future	1	683,500,000	0.00	Member	Sell
10:27:25	R208 On 04-Nov-10			Bond Future	1	2,800,000	24,598.47	Client	Buy
Total for R208 Bond Future					90	2,734,000,000	12,139,879.99		
10:14:17	R209 On 05-Aug-10			Bond Future	1	240,600,000	1,834,234.79	Member	Buy
10:14:17	R209 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	4,800,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	4,800,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	2,200,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	3,900,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	3,400,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	3,700,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	42,700,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	7,100,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	37,900,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	3,700,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	3,800,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	600,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	8,200,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	2,300,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	2,300,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	104,600,000	0.00	Client	Sell
10:14:17	R209 On 05-Aug-10			Bond Future	1	2,400,000	0.00	Client	Sell
10:27:25	R209 On 04-Nov-10			Bond Future	1	600,000	4,461.09	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	8,200,000	60,968.21	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	2,300,000	17,100.84	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	2,300,000	17,100.84	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	104,600,000	777,716.38	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	2,400,000	17,844.35	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	300,000	2,230.54	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	7,100,000	52,789.54	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	42,700,000	317,480.78	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	2,200,000	16,357.32	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:27:25	R209 On 04-Nov-10			Bond Future	1	3,700,000	27,510.04	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	3,800,000	28,253.56	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	3,700,000	27,510.04	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	200,000	1,487.03	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	37,900,000	281,792.07	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	4,800,000	35,688.71	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	4,800,000	35,688.71	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	300,000	2,230.54	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	200,000	1,487.03	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	3,400,000	25,279.50	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	1,200,000	8,922.18	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	3,900,000	28,997.07	Client	Buy
10:27:25	R209 On 04-Nov-10			Bond Future	1	240,600,000	0.00	Member	Sell
10:50:26	R209 On 05-Aug-10			Bond Future	1	54,000,000	0.00	Member	Sell
10:50:26	R209 On 04-Nov-10			Bond Future	1	54,000,000	401,497.94	Member	Buy
10:50:26	R209 On 05-Aug-10			Bond Future	1	600,000	4,574.15	Client	Buy
10:50:26	R209 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
10:50:26	R209 On 05-Aug-10			Bond Future	1	18,200,000	138,749.27	Client	Buy
10:50:26	R209 On 04-Nov-10			Bond Future	1	18,200,000	0.00	Client	Sell
10:50:26	R209 On 05-Aug-10			Bond Future	1	1,500,000	11,435.38	Client	Buy
10:50:26	R209 On 04-Nov-10			Bond Future	1	1,500,000	0.00	Client	Sell
10:50:26	R209 On 05-Aug-10			Bond Future	1	800,000	6,098.87	Client	Buy
10:50:26	R209 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
10:50:26	R209 On 05-Aug-10			Bond Future	1	30,900,000	235,568.81	Client	Buy
10:50:26	R209 On 04-Nov-10			Bond Future	1	30,900,000	0.00	Client	Sell
10:50:26	R209 On 05-Aug-10			Bond Future	1	1,200,000	9,148.30	Client	Buy
10:50:26	R209 On 05-Aug-10			Bond Future	1	800,000	6,098.87	Client	Buy
10:50:26	R209 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:50:26	R209 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
Total for R209 Bond Future					62	1,178,400,000	4,436,302.74		
Grand Total for all Instruments					484	14,424,560,000	74,688,120.23		