



Derivatives Matched Trades Report

Report for 02/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:09:15	AL7T On 03-Feb-11			Index Future	1	130,000	0.00	Client	Buy
8:09:15	AL7T On 03-Feb-11			Index Future	1	130,000	0.00	Member	Sell
Total for AL7T Index Future					2	260,000	0.00		
10:28:12	ALBI On 04-Nov-10			Index Future	1	1,000,000	0.00	Member	Sell
10:28:12	ALBI On 04-Nov-10			Index Future	1	1,000,000	0.00	Client	Buy
10:34:59	ALBI On 03-Feb-11			Index Future	1	1,000,000	0.00	Member	Buy
10:34:59	ALBI On 03-Feb-11			Index Future	1	1,000,000	0.00	Client	Sell
11:08:23	ALBI On 04-Nov-10			Index Future	1	2,250,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	2,250,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	330,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	330,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	2,990,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	2,990,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	2,250,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	330,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	2,990,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	2,990,000	0.00	Client	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	2,250,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	330,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	2,990,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	2,990,000	0.00	Client	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	5,570,000	0.00	Client	Buy
11:08:23	ALBI On 03-Feb-11			Index Future	1	5,570,000	0.00	Client	Sell
11:08:23	ALBI On 04-Nov-10			Index Future	1	2,250,000	0.00	Client	Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	2,250,000	0.00	Client	Buy
11:08:23	ALBI On 04-Nov-10			Index Future	1	330,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:08:23	ALBI On 03-Feb-11			Index Future	1	330,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	130,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	90,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	130,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	90,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	240,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	240,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	140,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	140,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	390,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	390,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	140,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	140,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	340,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	340,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	540,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	540,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	90,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	90,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	90,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	90,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	490,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	490,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	3,820,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	3,820,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10			Index Future	1	340,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11			Index Future	1	340,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11			Index Future	1	710,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10			Index Future	1	710,000	0.00	Client	Buy
14:48:54	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Member	Sell
14:48:54	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Buy
14:49:28	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:49:28	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:49:59	ALBI On 04-Nov-10			Index Future	1	560,000	0.00	Client	Buy
14:49:59	ALBI On 04-Nov-10			Index Future	1	560,000	0.00	Member	Sell
14:50:31	ALBI On 04-Nov-10			Index Future	1	280,000	0.00	Member	Sell
14:50:31	ALBI On 04-Nov-10			Index Future	1	280,000	0.00	Client	Buy
14:50:52	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:50:52	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:51:16	ALBI On 04-Nov-10			Index Future	1	440,000	0.00	Member	Sell
14:51:16	ALBI On 04-Nov-10			Index Future	1	440,000	0.00	Client	Buy
14:51:34	ALBI On 04-Nov-10			Index Future	1	160,000	0.00	Client	Buy
14:51:34	ALBI On 04-Nov-10			Index Future	1	160,000	0.00	Member	Sell
14:51:53	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:51:53	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:52:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:52:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:52:40	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:52:40	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:52:58	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Sell
14:52:58	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
14:53:17	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:53:17	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:53:37	ALBI On 04-Nov-10			Index Future	1	390,000	0.00	Client	Buy
14:53:37	ALBI On 04-Nov-10			Index Future	1	390,000	0.00	Member	Sell
14:53:58	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:53:58	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:54:16	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:54:16	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:54:34	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:54:34	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:54:56	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
14:54:56	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
14:55:19	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:55:19	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:55:40	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:55:40	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:56:10	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Member	Sell
14:56:10	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Buy
14:56:31	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
14:56:31	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Sell
14:56:57	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:56:57	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:57:16	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
14:57:16	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Sell
14:57:36	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
14:57:36	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
14:58:01	ALBI On 04-Nov-10			Index Future	1	810,000	0.00	Client	Buy
14:58:01	ALBI On 04-Nov-10			Index Future	1	810,000	0.00	Member	Sell
14:58:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:58:23	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:58:43	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
14:58:43	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
14:59:04	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:59:04	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:59:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
14:59:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:59:43	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Member	Sell
14:59:43	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Client	Buy
15:00:06	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
15:00:06	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
15:00:24	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:00:24	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:00:39	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:00:39	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:01:05	ALBI On 04-Nov-10			Index Future	1	610,000	0.00	Member	Sell
15:01:05	ALBI On 04-Nov-10			Index Future	1	610,000	0.00	Client	Buy
15:01:24	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:01:24	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Member	Sell
15:01:51	ALBI On 04-Nov-10			Index Future	1	170,000	0.00	Member	Sell
15:01:51	ALBI On 04-Nov-10			Index Future	1	170,000	0.00	Client	Buy
15:02:14	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:02:14	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:02:35	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
15:02:35	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:03:04	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:03:04	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:07:40	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:07:40	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:08:02	ALBI On 03-Feb-11			Index Future	1	560,000	0.00	Client	Sell
15:08:02	ALBI On 03-Feb-11			Index Future	1	560,000	0.00	Member	Buy
15:08:24	ALBI On 03-Feb-11			Index Future	1	280,000	0.00	Member	Buy
15:08:24	ALBI On 03-Feb-11			Index Future	1	280,000	0.00	Client	Sell
15:08:43	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:08:43	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:09:06	ALBI On 03-Feb-11			Index Future	1	440,000	0.00	Member	Buy
15:09:06	ALBI On 03-Feb-11			Index Future	1	440,000	0.00	Client	Sell
15:09:26	ALBI On 03-Feb-11			Index Future	1	160,000	0.00	Client	Sell
15:09:26	ALBI On 03-Feb-11			Index Future	1	160,000	0.00	Member	Buy
15:09:45	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:09:45	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:10:01	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:10:01	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:10:19	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:10:19	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:10:36	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Member	Buy
15:10:36	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Client	Sell
15:10:55	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:10:55	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:11:17	ALBI On 03-Feb-11			Index Future	1	390,000	0.00	Client	Sell
15:11:17	ALBI On 03-Feb-11			Index Future	1	390,000	0.00	Member	Buy
15:11:39	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:11:39	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:12:10	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:12:10	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:12:27	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:12:27	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:12:49	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Buy
15:12:49	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
15:13:09	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:13:09	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:13:26	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:13:26	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:13:47	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Client	Sell
15:13:47	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Member	Buy
15:14:05	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Member	Buy
15:14:05	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Client	Sell
15:14:24	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:14:24	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:14:45	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Member	Buy
15:14:45	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Sell
15:15:02	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Client	Sell
15:15:02	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Member	Buy
15:15:21	ALBI On 03-Feb-11			Index Future	1	810,000	0.00	Member	Buy
15:15:21	ALBI On 03-Feb-11			Index Future	1	810,000	0.00	Client	Sell
15:15:43	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:15:43	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:16:00	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Buy
15:16:00	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
15:16:19	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:16:19	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:16:42	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:16:42	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:17:03	ALBI On 03-Feb-11			Index Future	1	110,000	0.00	Member	Buy
15:17:03	ALBI On 03-Feb-11			Index Future	1	110,000	0.00	Client	Sell
15:17:20	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Member	Buy
15:17:20	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Client	Sell
15:17:42	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:17:42	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:17:59	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:17:59	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:18:20	ALBI On 03-Feb-11			Index Future	1	610,000	0.00	Member	Buy
15:18:20	ALBI On 03-Feb-11			Index Future	1	610,000	0.00	Client	Sell
15:18:39	ALBI On 03-Feb-11			Index Future	1	110,000	0.00	Client	Sell
15:18:39	ALBI On 03-Feb-11			Index Future	1	110,000	0.00	Member	Buy
15:18:57	ALBI On 03-Feb-11			Index Future	1	170,000	0.00	Member	Buy
15:18:57	ALBI On 03-Feb-11			Index Future	1	170,000	0.00	Client	Sell
15:19:17	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
15:19:17	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:19:34	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Buy
15:19:34	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
15:19:58	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:19:58	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Buy
15:20:19	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Member	Buy
15:20:19	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Client	Sell
15:23:22	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:23:22	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:23:44	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Member	Buy
15:23:44	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Client	Sell
15:24:03	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:24:03	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:24:21	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Buy
15:24:21	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
15:24:37	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:24:37	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:25:00	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:25:00	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:25:19	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
15:25:19	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
15:25:37	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:25:37	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:26:02	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Buy
15:26:02	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
15:26:29	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:26:29	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:26:52	ALBI On 04-Nov-10			Index Future	1	60,000	0.00	Client	Sell
15:26:52	ALBI On 04-Nov-10			Index Future	1	60,000	0.00	Member	Buy
15:27:10	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:27:10	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:29:12	ALBI On 03-Feb-11			Index Future	1	100,000	0.00	Client	Buy
15:29:12	ALBI On 03-Feb-11			Index Future	1	100,000	0.00	Member	Sell
15:29:28	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Sell
15:29:28	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
15:29:49	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Client	Buy
15:29:49	ALBI On 03-Feb-11			Index Future	1	40,000	0.00	Member	Sell
15:30:06	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Sell
15:30:06	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
15:30:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
15:30:23	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Sell
15:30:39	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Member	Sell
15:30:39	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Client	Buy
15:30:56	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Sell
15:30:56	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
15:31:15	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:31:15	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Buy
15:31:34	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Sell
15:31:34	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
15:31:52	ALBI On 03-Feb-11			Index Future	1	60,000	0.00	Client	Buy
15:31:52	ALBI On 03-Feb-11			Index Future	1	60,000	0.00	Member	Sell
15:32:09	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Sell
15:32:09	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
15:32:27	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Member	Sell
15:32:27	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
Total for ALBI Index Future					326	84,240,000	0.00		
13:13:23	GOVI On 03-Feb-11			GOVI	1	450,000	0.00	Client	Sell
13:13:23	GOVI On 04-Nov-10			GOVI	1	450,000	0.00	Client	Buy
13:13:23	GOVI On 04-Nov-10			GOVI	1	450,000	0.00	Client	Sell
13:13:23	GOVI On 03-Feb-11			GOVI	1	450,000	0.00	Client	Buy
Total for GOVI GOVI					4	1,800,000	0.00		
15:39:07	R157 On 04-Nov-10			Bond Future	1	50,200,000	644,787.83	Member	Buy
15:39:07	R157 On 03-Feb-11			Bond Future	1	50,200,000	0.00	Member	Sell
15:39:07	R157 On 04-Nov-10			Bond Future	1	31,000,000	0.00	Client	Sell
15:39:07	R157 On 03-Feb-11			Bond Future	1	31,000,000	404,261.51	Client	Buy
15:39:07	R157 On 04-Nov-10			Bond Future	1	19,200,000	0.00	Client	Sell
15:39:07	R157 On 03-Feb-11			Bond Future	1	19,200,000	250,381.32	Client	Buy
16:31:25	R157 On 03-Feb-11			Bond Future	1	1,300,000	0.00	Client	Sell
16:31:25	R157 On 03-Feb-11			Bond Future	1	1,300,000	16,940.74	Member	Buy
Total for R157 Bond Future					8	203,400,000	1,316,371.40		
15:13:41	R186 On 04-Nov-10			Bond Future	1	304,500,000	3,852,895.14	Member	Buy
15:13:41	R186 On 03-Feb-11			Bond Future	1	304,500,000	0.00	Member	Sell
15:13:41	R186 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10			Bond Future	1	5,400,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10			Bond Future	1	40,300,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10			Bond Future	1	13,600,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10			Bond Future	1	47,900,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10			Bond Future	1	16,500,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11			Bond Future	1	14,000,000	172,434.86	Client	Buy
15:13:41	R186 On 03-Feb-11			Bond Future	1	5,400,000	66,510.59	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	40,300,000	496,366.07	Client	Buy
15:13:41	R186 On	03-Feb-11		Bond Future	1	13,600,000	167,508.15	Client	Buy
15:13:41	R186 On	03-Feb-11		Bond Future	1	47,900,000	589,973.57	Client	Buy
15:13:41	R186 On	03-Feb-11		Bond Future	1	16,500,000	203,226.80	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	3,500,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	3,500,000	43,108.72	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	12,100,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	12,100,000	149,032.99	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	4,000,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	4,000,000	49,267.10	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	2,100,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	2,100,000	25,865.23	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	3,100,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	3,100,000	38,182.01	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	14,600,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	14,600,000	179,824.93	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	9,300,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	9,300,000	114,546.02	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	26,800,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	26,800,000	330,089.60	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	9,100,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	9,100,000	112,082.66	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	14,000,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	14,000,000	172,434.86	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	11,600,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	11,600,000	142,874.60	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	10,600,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	10,600,000	130,557.83	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	7,100,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	7,100,000	87,449.11	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	8,800,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	8,800,000	108,387.63	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	10,300,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	10,300,000	126,862.79	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	8,800,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	8,800,000	108,387.63	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	6,900,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	6,900,000	84,985.75	Client	Buy
15:13:41	R186 On	04-Nov-10		Bond Future	1	4,100,000	0.00	Client	Sell
15:13:41	R186 On	03-Feb-11		Bond Future	1	4,100,000	50,498.78	Client	Buy
15:32:41	R186 On	04-Nov-10		Bond Future	1	304,500,000	3,852,578.15	Member	Buy
15:32:41	R186 On	03-Feb-11		Bond Future	1	304,500,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:32:41	R186 On 04-Nov-10			Bond Future	1	2,200,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	2,200,000	27,096.91	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	2,600,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	2,600,000	32,023.62	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	11,800,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	11,800,000	145,337.96	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	24,200,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	24,200,000	298,065.98	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	2,600,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	2,600,000	32,023.62	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	61,000,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	61,000,000	751,323.34	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	62,700,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	62,700,000	772,261.86	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	2,500,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	2,500,000	30,791.94	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	3,300,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	3,300,000	40,645.36	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	115,000,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	115,000,000	1,416,429.24	Client	Buy
15:32:41	R186 On 04-Nov-10			Bond Future	1	16,600,000	0.00	Client	Sell
15:32:41	R186 On 03-Feb-11			Bond Future	1	16,600,000	204,458.48	Client	Buy
16:31:25	R186 On 03-Feb-11			Bond Future	1	2,300,000	0.00	Client	Sell
16:31:25	R186 On 03-Feb-11			Bond Future	1	2,300,000	28,319.16	Member	Buy
Total for R186 Bond Future					76	2,440,600,000	15,234,709.03		
16:31:25	R201 On 03-Feb-11			Bond Future	1	500,000	0.00	Client	Sell
16:31:25	R201 On 03-Feb-11			Bond Future	1	500,000	5,379.71	Member	Buy
Total for R201 Bond Future					2	1,000,000	5,379.71		
16:31:25	R208 On 03-Feb-11			Bond Future	1	1,700,000	0.00	Client	Sell
16:31:25	R208 On 03-Feb-11			Bond Future	1	1,700,000	15,993.17	Member	Buy
Total for R208 Bond Future					2	3,400,000	15,993.17		
15:36:17	R209 On 04-Nov-10			Bond Future	1	2,160,000,000	0.00	Client	Sell
15:36:17	R209 On 03-Feb-11			Bond Future	1	2,160,000,000	17,892,036.00	Client	Buy
15:36:17	R209 On 04-Nov-10			Bond Future	1	2,160,000,000	17,622,463.68	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:36:17	R209 On 03-Feb-11			Bond Future	1	2,160,000,000	0.00	Member	Sell
16:31:25	R209 On 03-Feb-11			Bond Future	1	1,200,000	0.00	Client	Sell
16:31:25	R209 On 03-Feb-11			Bond Future	1	1,200,000	9,932.43	Member	Buy
Total for R209 Bond Future					6	8,642,400,000	35,524,432.11		
13:06:31	R211 On 03-Feb-11			Bond Future	1	53,900,000	0.00	Client	Sell
13:06:31	R211 On 03-Feb-11			Bond Future	1	53,900,000	551,483.24	Member	Buy
Total for R211 Bond Future					2	107,800,000	551,483.24		
Grand Total for all Instruments					428	11,484,900,000	52,648,368.67		