



Derivatives Matched Trades Report

Report for 04/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	80,000	0.00	Member	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	380,000	0.00	Member	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	300,000	0.00	Member	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	140,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	140,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	100,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	100,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	AL7T On 04-Nov-10			Index Future	1	80,000	0.00	Member	Sell
Total for AL7T Index Future					25	1,520,000	0.00		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:57:40	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Buy
14:57:40	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
14:57:59	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Sell
14:57:59	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
16:10:31	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Client	Sell
16:10:31	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
16:10:31	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	4,620,000	0.00	Member	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	4,620,000	0.00	Member	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	3,290,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	3,290,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	5,570,000	0.00	Member	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	5,570,000	0.00	Member	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	550,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	560,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	760,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	810,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	730,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	340,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	390,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	800,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	800,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	60,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	90,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	200,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	90,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	560,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	610,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	190,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	90,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	200,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	200,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	200,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	90,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	830,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	390,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	440,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	630,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	130,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	650,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	60,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	130,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	340,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	260,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	320,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	170,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	130,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	340,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	210,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	520,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	240,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	280,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	200,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	240,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	60,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
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17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-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
17:35:25	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	290,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	290,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	70,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
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17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
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17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Client	Buy
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
17:35:25	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
Total for ALBI Index Future					196	47,040,000	0.00		
17:35:25	CRD1 On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
17:35:25	CRD1 On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
Total for CRD1 Index Future					2	40,000	0.00		
9:41:16	GOVI On 04-Nov-10			GOVI	1	630,000	0.00	Member	Buy
9:41:16	GOVI On 04-Nov-10			GOVI	1	630,000	0.00	Client	Sell
9:41:34	GOVI On 03-Feb-11			GOVI	1	630,000	0.00	Member	Sell
9:41:34	GOVI On 03-Feb-11			GOVI	1	630,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	260,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	260,000	0.00	Member	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	1,140,000	0.00	Member	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	1,400,000	0.00	Member	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	450,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	450,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	480,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	480,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	370,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	370,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	70,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	70,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	40,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	40,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	610,000	0.00	Client	Sell
17:35:25	GOVI On 04-Nov-10			GOVI	1	610,000	0.00	Client	Buy
17:35:25	GOVI On 04-Nov-10			GOVI	1	260,000	0.00	Member	Buy
Total for GOVI GOVI					25	9,920,000	0.00		
10:07:15	ILBI On 04-Nov-10			Index Future	1	170,000	0.00	Member	Buy
10:07:15	ILBI On 04-Nov-10			Index Future	1	170,000	0.00	Client	Sell
10:07:37	ILBI On 03-Feb-11			Index Future	1	170,000	0.00	Member	Sell
10:07:37	ILBI On 03-Feb-11			Index Future	1	170,000	0.00	Client	Buy
17:35:25	ILBI On 04-Nov-10			Index Future	1	160,000	0.00	Member	Sell
17:35:25	ILBI On 04-Nov-10			Index Future	1	160,000	0.00	Member	Buy
17:35:25	ILBI On 04-Nov-10			Index Future	1	1,410,000	0.00	Client	Sell
17:35:25	ILBI On 04-Nov-10			Index Future	1	1,410,000	0.00	Client	Buy
17:35:25	ILBI On 04-Nov-10			Index Future	1	160,000	0.00	Client	Sell
17:35:25	ILBI On 04-Nov-10			Index Future	1	160,000	0.00	Client	Buy
17:35:25	ILBI On 04-Nov-10			Index Future	1	1,410,000	0.00	Client	Sell
17:35:25	ILBI On 04-Nov-10			Index Future	1	1,410,000	0.00	Client	Buy
Total for ILBI Index Future					12	6,960,000	0.00		
17:35:25	OTH1 On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	OTH1 On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
Total for OTH1 Index Future					2	60,000	0.00		
17:35:24	R157 On 04-Nov-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Sell
17:35:24	R157 On 04-Nov-10			Bond Future	1	50,000,000	630,202.35	Member	Buy
17:35:24	R157 On 04-Nov-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Buy
17:35:24	R157 On 04-Nov-10			Bond Future	1	50,000,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	312,600,000	4,020,010.99	Member	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	312,600,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	362,600,000	4,663,006.99	Member	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	58,400,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	4,100,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	250,100,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	50,000,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	900,000	11,573.93	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,400,000	18,003.89	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,400,000	18,003.89	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,000,000	12,859.92	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,900,000	24,433.85	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,900,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	16,400,000	210,902.69	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	16,400,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,600,000	20,575.87	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,600,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	16,200,000	208,330.70	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	16,200,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	3,500,000	45,009.72	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	3,500,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,600,000	20,575.87	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,600,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	200,000	2,571.98	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	79,600,000	1,023,649.63	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	79,600,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	2,400,000	30,863.81	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	2,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,800,000	23,147.86	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,800,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	9,300,000	119,597.26	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	9,300,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	3,600,000	46,295.71	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	3,600,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,300,000	16,717.90	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,300,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,800,000	23,147.86	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,800,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	500,000	6,429.96	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,500,000	19,289.88	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,500,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,100,000	14,145.91	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	6,500,000	83,589.48	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	6,500,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	600,000	7,715.95	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	5,500,000	70,729.56	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	5,500,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	600,000	7,715.95	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	2,100,000	27,005.83	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,700,000	21,861.86	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,700,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	34,000,000	437,237.28	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	34,000,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	18,000,000	231,478.56	Member	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	7,000,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	11,000,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	5,000,000	64,299.60	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,000,000	12,859.92	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	4,100,000	0.00	Client	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	4,100,000	52,725.67	Client	Buy
17:35:25	R157 On 04-Nov-10			Bond Future	1	312,600,000	0.00	Member	Sell
17:35:25	R157 On 04-Nov-10			Bond Future	1	312,600,000	4,020,010.99	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R157 Bond Future					78	2,631,800,000	16,266,579.08		
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	660,000,000	0.00	Member	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	660,000,000	0.00	Member	Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	15,000,000	178,490.84	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	5,000,000	0.00	Client	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	27,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	27,000,000	321,283.50	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	25,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	25,000,000	297,484.73	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	14,000,000	166,591.45	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	6,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	6,000,000	71,396.33	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	31,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	31,000,000	368,881.06	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	14,000,000	166,591.45	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	29,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	29,000,000	345,082.28	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	13,000,000	154,692.06	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	19,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	19,000,000	226,088.39	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	8,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	8,000,000	95,195.11	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	2,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	2,000,000	23,798.78	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	32,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	32,000,000	380,780.45	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	14,000,000	166,591.45	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	2,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	2,000,000	23,798.78	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	34,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	34,000,000	404,579.23	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	18,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	18,000,000	214,189.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	28,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	28,000,000	333,182.89	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	12,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	12,000,000	142,792.67	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	11,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	11,000,000	130,893.28	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	13,000,000	154,692.06	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	11,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	11,000,000	130,893.28	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	20,000,000	237,987.78	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	7,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	7,000,000	83,295.72	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	27,000,000	0.00	Client	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	27,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	20,000,000	237,987.78	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	9,000,000	107,094.50	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	8,000,000	0.00	Client	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	8,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	2,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	2,000,000	23,798.78	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	2,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	2,000,000	23,798.78	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	27,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	27,000,000	321,283.50	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	13,000,000	154,692.06	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	23,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	23,000,000	273,685.95	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	9,000,000	107,094.50	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	175,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	175,000,000	2,082,393.08	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	73,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	73,000,000	868,655.40	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	37,000,000	0.00	Client	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	37,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	10,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	10,000,000	118,993.89	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	4,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	4,000,000	47,597.56	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	15,000,000	178,490.84	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	5,000,000	0.00	Client	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	125,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	125,000,000	1,487,423.63	Client	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	40,000,000	0.00	Client	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	40,000,000	0.00	Client	Sell
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	85,000,000	0.00	Member	Sell
17:35:24	R186 On 04-Nov-10			Bond Future	1	85,000,000	1,011,448.07	Member	Buy
17:35:24	R186 On 04-Nov-10	8.75	Call	Bond Future	1	215,000,000	0.00	Member	Buy
17:35:24	R186 On 04-Nov-10			Bond Future	1	215,000,000	0.00	Member	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,991,600,000	25,329,196.68	Member	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,316,600,000	0.00	Member	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	115,000,000	1,462,571.61	Member	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	27,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	25,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	45,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	42,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	29,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	48,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	52,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	40,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	35,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	21,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	40,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	32,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	211,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	85,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,331,600,000	16,935,307.44	Member	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	170,700,000	0.00	Member	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,500,000	0.00	Member	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,135,400,000	0.00	Member	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	115,000,000	1,462,571.61	Member	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	660,000,000	8,393,889.24	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	100,000	1,271.80	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	300,000	3,815.40	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	5,087.21	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,543.60	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	800,000	10,174.41	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,100,000	52,143.86	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	5,087.21	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	9,400,000	119,549.33	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	9,400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,100,000	13,989.82	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	5,087.21	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	11,400,000	144,985.36	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	11,400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	500,000	6,359.01	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	5,087.21	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,543.60	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,400,000	30,523.23	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,200,000	15,261.62	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	300,000	3,815.40	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	5,087.21	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	100,000	1,271.80	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,543.60	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,100,000	13,989.82	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,543.60	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,300,000	16,533.42	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,300,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,543.60	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	500,000	6,359.01	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	2,543.60	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,200,000	27,979.63	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	5,400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	5,400,000	68,677.28	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,500,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,500,000	31,795.04	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,600,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,600,000	134,810.95	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,600,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,600,000	33,066.84	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	61,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	61,000,000	775,798.85	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	11,600,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	11,600,000	147,528.96	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	178,052.20	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	62,700,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	62,700,000	797,419.48	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	24,200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	24,200,000	307,775.94	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,200,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,200,000	27,979.63	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	8,800,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	8,800,000	111,918.52	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	16,500,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	16,500,000	209,847.23	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	178,052.20	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,100,000	52,143.86	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,300,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,300,000	130,995.54	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,600,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,600,000	33,066.84	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	7,100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	7,100,000	90,297.90	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	8,800,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	8,800,000	111,918.52	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	47,900,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	47,900,000	609,192.87	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	12,400,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	12,400,000	157,703.37	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	9,300,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	9,300,000	118,277.53	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	26,800,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	26,800,000	340,842.78	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,600,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,600,000	185,683.00	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	13,600,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	13,600,000	172,964.99	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	40,300,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	40,300,000	512,535.96	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	3,100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	3,100,000	39,425.84	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	115,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	115,000,000	1,462,571.61	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	16,600,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	16,600,000	211,119.03	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	12,100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	12,100,000	153,887.97	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,000,000	50,872.06	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	3,500,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	3,500,000	44,513.05	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,100,000	26,707.83	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	15,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	15,000,000	190,770.21	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,500,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,500,000	133,539.15	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	5,000,000	63,590.07	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	6,000,000	76,308.08	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	6,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	178,052.20	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	13,000,000	165,334.18	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	13,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	10,000,000	127,180.14	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	8,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	16,000,000	203,488.22	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	18,000,000	228,924.25	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	18,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	12,000,000	152,616.17	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	12,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	24,000,000	305,232.34	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	13,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	11,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	7,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	27,000,000	343,386.38	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,000,000	12,718.01	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	9,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	8,000,000	101,744.11	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,000,000	25,436.03	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	13,000,000	165,334.18	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	13,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	9,000,000	114,462.13	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	9,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	36,000,000	457,848.50	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	73,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	37,000,000	470,566.52	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,000,000	50,872.06	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	4,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	5,000,000	63,590.07	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	40,000,000	0.00	Client	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	40,000,000	508,720.56	Client	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,991,600,000	0.00	Member	Sell
17:35:25	R186 On 04-Nov-10			Bond Future	1	1,316,600,000	16,744,537.23	Member	Buy
17:35:25	R186 On 04-Nov-10			Bond Future	1	115,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R186 Bond Future					289	16,959,200,000	94,347,642.43		
17:35:24	R201 On 04-Nov-10	6.75	Call	Bond Future	1	42,000,000	0.00	Client	Buy
17:35:24	R201 On 04-Nov-10	7.25	Call	Bond Future	1	14,000,000	0.00	Client	Sell
17:35:24	R201 On 04-Nov-10			Bond Future	1	14,000,000	152,057.39	Client	Buy
17:35:24	R201 On 04-Nov-10	7.50	Put	Bond Future	1	14,000,000	0.00	Client	Sell
17:35:24	R201 On 04-Nov-10	8.00	Put	Bond Future	1	42,000,000	0.00	Client	Buy
17:35:24	R201 On 04-Nov-10	6.75	Call	Bond Future	1	42,000,000	0.00	Member	Sell
17:35:24	R201 On 04-Nov-10	7.25	Call	Bond Future	1	14,000,000	0.00	Member	Buy
17:35:24	R201 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Member	Sell
17:35:24	R201 On 04-Nov-10	7.50	Put	Bond Future	1	14,000,000	0.00	Member	Buy
17:35:24	R201 On 04-Nov-10	8.00	Put	Bond Future	1	42,000,000	0.00	Member	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	84,900,000	937,639.08	Member	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	70,900,000	0.00	Member	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	84,900,000	937,639.08	Member	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	114,700,000	0.00	Member	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	43,800,000	483,729.00	Member	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	4,800,000	53,011.40	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	4,800,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	200,000	2,208.81	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	21,900,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	21,900,000	241,864.50	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	1,500,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	1,500,000	16,566.06	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	4,800,000	53,011.40	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	4,800,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	900,000	9,939.64	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	2,200,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	2,200,000	24,296.89	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	600,000	6,626.42	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	100,000	1,104.40	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	200,000	2,208.81	Client	Buy
17:35:25	R201 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
17:35:25	R201 On 04-Nov-10			Bond Future	1	300,000	3,313.21	Client	Buy

Matched Time	Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:25	R201	On	04-Nov-10			Bond Future	1	14,000,000	154,616.57	Client	Buy
17:35:25	R201	On	04-Nov-10			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:25	R201	On	04-Nov-10			Bond Future	1	3,000,000	33,132.12	Client	Buy
17:35:25	R201	On	04-Nov-10			Bond Future	1	3,000,000	0.00	Client	Sell
17:35:25	R201	On	04-Nov-10			Bond Future	1	84,900,000	0.00	Member	Sell
17:35:25	R201	On	04-Nov-10			Bond Future	1	70,900,000	783,022.51	Member	Buy
Total for R201 Bond Future							44	930,000,000	3,895,987.29		
17:35:25	R203	On	04-Nov-10			Bond Future	1	191,800,000	2,013,543.44	Member	Buy
17:35:25	R203	On	04-Nov-10			Bond Future	1	191,800,000	0.00	Member	Sell
17:35:25	R203	On	04-Nov-10			Bond Future	1	191,800,000	2,013,543.44	Member	Buy
17:35:25	R203	On	04-Nov-10			Bond Future	1	51,600,000	0.00	Member	Sell
17:35:25	R203	On	04-Nov-10			Bond Future	1	140,200,000	0.00	Member	Sell
17:35:25	R203	On	04-Nov-10			Bond Future	1	191,800,000	0.00	Member	Sell
17:35:25	R203	On	04-Nov-10			Bond Future	1	191,800,000	2,013,543.44	Member	Buy
Total for R203 Bond Future							7	1,150,800,000	6,040,630.33		
17:35:25	R204	On	04-Nov-10			Bond Future	1	224,200,000	2,355,564.03	Member	Buy
17:35:25	R204	On	04-Nov-10			Bond Future	1	224,200,000	0.00	Member	Sell
17:35:25	R204	On	04-Nov-10			Bond Future	1	224,200,000	2,355,564.03	Member	Buy
17:35:25	R204	On	04-Nov-10			Bond Future	1	38,800,000	0.00	Member	Sell
17:35:25	R204	On	04-Nov-10			Bond Future	1	185,400,000	0.00	Member	Sell
17:35:25	R204	On	04-Nov-10			Bond Future	1	1,000,000	10,506.53	Client	Buy
17:35:25	R204	On	04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:35:25	R204	On	04-Nov-10			Bond Future	1	224,200,000	0.00	Member	Sell
17:35:25	R204	On	04-Nov-10			Bond Future	1	224,200,000	2,355,564.03	Member	Buy
Total for R204 Bond Future							9	1,347,200,000	7,077,198.61		
17:35:24	R206	On	04-Nov-10	6.75	Call	Bond Future	1	45,000,000	0.00	Client	Buy
17:35:24	R206	On	04-Nov-10			Bond Future	1	45,000,000	0.00	Client	Sell
17:35:24	R206	On	04-Nov-10	7.25	Call	Bond Future	1	15,000,000	0.00	Client	Sell
17:35:24	R206	On	04-Nov-10			Bond Future	1	15,000,000	154,602.38	Client	Buy
17:35:24	R206	On	04-Nov-10	7.25	Put	Bond Future	1	15,000,000	0.00	Client	Sell
17:35:24	R206	On	04-Nov-10	8.00	Put	Bond Future	1	45,000,000	0.00	Client	Buy
17:35:24	R206	On	04-Nov-10	6.75	Call	Bond Future	1	45,000,000	0.00	Member	Sell
17:35:24	R206	On	04-Nov-10			Bond Future	1	45,000,000	470,186.55	Member	Buy
17:35:24	R206	On	04-Nov-10	7.25	Call	Bond Future	1	15,000,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:24	R206 On 04-Nov-10			Bond Future	1	15,000,000	0.00	Member	Sell
17:35:24	R206 On 04-Nov-10	7.25	Put	Bond Future	1	15,000,000	0.00	Member	Buy
17:35:24	R206 On 04-Nov-10	8.00	Put	Bond Future	1	45,000,000	0.00	Member	Sell
17:35:25	R206 On 04-Nov-10			Bond Future	1	30,000,000	315,395.55	Client	Buy
17:35:25	R206 On 04-Nov-10			Bond Future	1	30,000,000	0.00	Member	Sell
17:35:25	R206 On 04-Nov-10			Bond Future	1	30,000,000	0.00	Member	Sell
17:35:25	R206 On 04-Nov-10			Bond Future	1	30,000,000	315,395.55	Member	Buy
Total for R206 Bond Future					16	480,000,000	1,255,580.03		
17:35:25	R207 On 04-Nov-10			Bond Future	1	60,000,000	594,663.72	Member	Buy
17:35:25	R207 On 04-Nov-10			Bond Future	1	60,000,000	0.00	Member	Sell
17:35:25	R207 On 04-Nov-10			Bond Future	1	60,000,000	594,663.72	Member	Buy
17:35:25	R207 On 04-Nov-10			Bond Future	1	60,000,000	0.00	Member	Sell
17:35:25	R207 On 04-Nov-10			Bond Future	1	60,000,000	0.00	Member	Sell
17:35:25	R207 On 04-Nov-10			Bond Future	1	60,000,000	594,663.72	Member	Buy
Total for R207 Bond Future					6	360,000,000	1,783,991.16		
17:35:25	R208 On 04-Nov-10			Bond Future	1	632,500,000	5,891,578.11	Member	Buy
17:35:25	R208 On 04-Nov-10			Bond Future	1	632,500,000	0.00	Member	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	632,500,000	5,891,578.11	Member	Buy
17:35:25	R208 On 04-Nov-10			Bond Future	1	69,600,000	0.00	Member	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	3,300,000	0.00	Member	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	559,600,000	0.00	Member	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	500,000	4,657.37	Client	Buy
17:35:25	R208 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	500,000	4,657.37	Client	Buy
17:35:25	R208 On 04-Nov-10			Bond Future	1	3,300,000	0.00	Client	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	3,300,000	30,738.67	Client	Buy
17:35:25	R208 On 04-Nov-10			Bond Future	1	632,500,000	0.00	Member	Sell
17:35:25	R208 On 04-Nov-10			Bond Future	1	632,500,000	5,891,578.11	Member	Buy
Total for R208 Bond Future					14	3,803,600,000	17,714,787.75		
17:35:24	R209 On 04-Nov-10	7.75	Call	Bond Future	1	16,200,000	0.00	Client	Buy
17:35:24	R209 On 04-Nov-10	8.25	Call	Bond Future	1	5,400,000	0.00	Client	Sell
17:35:24	R209 On 04-Nov-10			Bond Future	1	5,400,000	42,954.97	Client	Buy
17:35:24	R209 On 04-Nov-10	8.50	Put	Bond Future	1	5,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:24	R209 On 04-Nov-10	9.25	Put	Bond Future	1	16,200,000	0.00	Client	Buy
17:35:24	R209 On 04-Nov-10	7.75	Call	Bond Future	1	16,200,000	0.00	Member	Sell
17:35:24	R209 On 04-Nov-10	8.25	Call	Bond Future	1	5,400,000	0.00	Member	Buy
17:35:24	R209 On 04-Nov-10			Bond Future	1	5,400,000	0.00	Member	Sell
17:35:24	R209 On 04-Nov-10	8.50	Put	Bond Future	1	5,400,000	0.00	Member	Buy
17:35:24	R209 On 04-Nov-10	9.25	Put	Bond Future	1	16,200,000	0.00	Member	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	935,500,000	0.00	Member	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	169,100,000	0.00	Member	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	1,110,000,000	9,108,914.19	Member	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	5,400,000	0.00	Client	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	935,500,000	0.00	Member	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	13,400,000	0.00	Member	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	1,200,000	9,847.47	Member	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	156,900,000	0.00	Member	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	110,000,000	902,685.19	Member	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	1,000,000,000	8,206,229.00	Member	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	1,200,000	9,847.47	Client	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	200,000	1,641.25	Client	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
17:35:25	R209 On 04-Nov-10			Bond Future	1	200,000	1,641.25	Client	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	935,500,000	7,676,927.23	Member	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	169,100,000	1,387,673.32	Member	Buy
17:35:25	R209 On 04-Nov-10			Bond Future	1	1,110,000,000	0.00	Member	Sell
Total for R209 Bond Future					29	6,752,000,000	27,348,361.34		
17:35:25	R212 On 04-Nov-10			Bond Future	1	108,000,000	1,098,135.25	Member	Buy
17:35:25	R212 On 04-Nov-10			Bond Future	1	108,000,000	0.00	Member	Sell
17:35:25	R212 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Client	Sell
17:35:25	R212 On 04-Nov-10			Bond Future	1	10,000,000	101,679.19	Client	Buy
17:35:25	R212 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Client	Sell
17:35:25	R212 On 04-Nov-10			Bond Future	1	10,000,000	101,679.19	Client	Buy
17:35:25	R212 On 04-Nov-10			Bond Future	1	78,000,000	0.00	Client	Sell
17:35:25	R212 On 04-Nov-10			Bond Future	1	78,000,000	793,097.68	Client	Buy
17:35:25	R212 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Client	Sell
17:35:25	R212 On 04-Nov-10			Bond Future	1	10,000,000	101,679.19	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R212 Bond Future					10	432,000,000	2,196,270.50		
17:35:25	TRT1 On 04-Nov-10			Index Future	1	1,000,000	0.00	Member	Sell
17:35:25	TRT1 On 04-Nov-10			Index Future	1	1,000,000	0.00	Member	Buy
Total for TRT1 Index Future					2	2,000,000	0.00		
Grand Total for all Instruments					766	34,914,140,000	177,927,028.52		