



Derivatives Matched Trades Report

Report for 28/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:18:16	AL7T On 05-May-11			Index Future	1	10,000	0.00	Member	Buy
16:18:16	AL7T On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:18:16	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
16:18:16	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
16:19:37	AL7T On 05-May-11			Index Future	1	10,000	0.00	Member	Buy
16:19:37	AL7T On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:19:37	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
16:19:37	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
16:20:44	AL7T On 05-May-11			Index Future	1	10,000	0.00	Member	Buy
16:20:44	AL7T On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:20:44	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
16:20:44	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
16:21:36	AL7T On 05-May-11			Index Future	1	10,000	0.00	Member	Buy
16:21:36	AL7T On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:21:36	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
16:21:36	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
16:22:29	AL7T On 05-May-11			Index Future	1	10,000	0.00	Member	Buy
16:22:29	AL7T On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:22:29	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
16:22:29	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
16:24:16	AL7T On 05-May-11			Index Future	1	100,000	0.00	Member	Buy
16:24:16	AL7T On 05-May-11			Index Future	1	100,000	0.00	Client	Sell
16:24:16	AL7T On 04-Aug-11			Index Future	1	100,000	0.00	Member	Sell
16:24:16	AL7T On 04-Aug-11			Index Future	1	100,000	0.00	Client	Buy
16:26:52	AL7T On 05-May-11			Index Future	1	140,000	0.00	Member	Buy
16:26:52	AL7T On 05-May-11			Index Future	1	140,000	0.00	Client	Sell
16:26:52	AL7T On 04-Aug-11			Index Future	1	140,000	0.00	Member	Sell
16:26:52	AL7T On 04-Aug-11			Index Future	1	140,000	0.00	Client	Buy
16:28:05	AL7T On 05-May-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
16:28:05	AL7T On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:28:05	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
16:28:05	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
Total for AL7T Index Future					32	1,200,000	0.00		
15:21:55	ALBI On 04-Aug-11			Index Future	1	50,000	0.00	Member	Sell
15:21:55	ALBI On 04-Aug-11			Index Future	1	50,000	0.00	Client	Buy
15:24:09	ALBI On 05-May-11			Index Future	1	50,000	0.00	Member	Buy
15:24:09	ALBI On 05-May-11			Index Future	1	50,000	0.00	Client	Sell
15:26:41	ALBI On 05-May-11			Index Future	1	180,000	0.00	Member	Buy
15:26:41	ALBI On 05-May-11			Index Future	1	180,000	0.00	Client	Sell
15:26:41	ALBI On 04-Aug-11			Index Future	1	180,000	0.00	Member	Sell
15:26:41	ALBI On 04-Aug-11			Index Future	1	180,000	0.00	Client	Buy
15:29:09	ALBI On 05-May-11			Index Future	1	30,000	0.00	Member	Buy
15:29:09	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
15:29:09	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Sell
15:29:09	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Buy
15:31:43	ALBI On 05-May-11			Index Future	1	150,000	0.00	Member	Buy
15:31:43	ALBI On 05-May-11			Index Future	1	150,000	0.00	Client	Sell
15:31:43	ALBI On 04-Aug-11			Index Future	1	150,000	0.00	Member	Sell
15:31:43	ALBI On 04-Aug-11			Index Future	1	150,000	0.00	Client	Buy
15:32:34	ALBI On 05-May-11			Index Future	1	60,000	0.00	Member	Buy
15:32:34	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Sell
15:32:34	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Member	Sell
15:32:34	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Client	Buy
15:33:17	ALBI On 05-May-11			Index Future	1	120,000	0.00	Member	Buy
15:33:17	ALBI On 05-May-11			Index Future	1	120,000	0.00	Client	Sell
15:33:17	ALBI On 04-Aug-11			Index Future	1	120,000	0.00	Member	Sell
15:33:17	ALBI On 04-Aug-11			Index Future	1	120,000	0.00	Client	Buy
15:35:06	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Sell
15:35:06	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Buy
15:36:51	ALBI On 05-May-11			Index Future	1	30,000	0.00	Member	Buy
15:36:51	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
15:37:54	ALBI On 05-May-11			Index Future	1	70,000	0.00	Member	Buy
15:37:54	ALBI On 05-May-11			Index Future	1	70,000	0.00	Client	Sell
15:37:54	ALBI On 04-Aug-11			Index Future	1	70,000	0.00	Member	Sell
15:37:54	ALBI On 04-Aug-11			Index Future	1	70,000	0.00	Client	Buy
15:40:21	ALBI On 05-May-11			Index Future	1	130,000	0.00	Member	Buy
15:40:21	ALBI On 05-May-11			Index Future	1	130,000	0.00	Client	Sell
15:40:21	ALBI On 04-Aug-11			Index Future	1	130,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:40:21	ALBI On 04-Aug-11			Index Future	1	130,000	0.00	Client	Buy
15:42:52	ALBI On 05-May-11			Index Future	1	60,000	0.00	Member	Buy
15:42:52	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Sell
15:42:52	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Member	Sell
15:42:52	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Client	Buy
15:43:57	ALBI On 05-May-11			Index Future	1	720,000	0.00	Member	Buy
15:43:57	ALBI On 05-May-11			Index Future	1	720,000	0.00	Client	Sell
15:43:57	ALBI On 04-Aug-11			Index Future	1	720,000	0.00	Member	Sell
15:43:57	ALBI On 04-Aug-11			Index Future	1	720,000	0.00	Client	Buy
15:45:10	ALBI On 05-May-11			Index Future	1	60,000	0.00	Member	Buy
15:45:10	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Sell
15:45:10	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Member	Sell
15:45:10	ALBI On 04-Aug-11			Index Future	1	60,000	0.00	Client	Buy
15:47:06	ALBI On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
15:47:06	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
15:47:06	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
15:47:06	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
15:48:26	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
15:48:26	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
15:48:26	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
15:48:26	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
15:51:07	ALBI On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
15:51:07	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
15:51:07	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
15:51:07	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
15:51:49	ALBI On 05-May-11			Index Future	1	30,000	0.00	Member	Sell
15:51:49	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
15:51:49	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Buy
15:51:49	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Sell
15:52:54	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
15:52:54	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
15:52:54	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
15:52:54	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
15:54:01	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
15:54:01	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
15:54:01	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
15:54:01	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
15:55:19	ALBI On 05-May-11			Index Future	1	90,000	0.00	Member	Sell
15:55:19	ALBI On 05-May-11			Index Future	1	90,000	0.00	Client	Buy
15:55:19	ALBI On 04-Aug-11			Index Future	1	90,000	0.00	Member	Buy
15:55:19	ALBI On 04-Aug-11			Index Future	1	90,000	0.00	Client	Sell
15:56:20	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:56:20	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
15:56:20	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
15:56:20	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
15:57:24	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
15:57:24	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
15:57:24	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
15:57:24	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
15:58:20	ALBI On 05-May-11			Index Future	1	30,000	0.00	Member	Sell
15:58:20	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
15:58:20	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Buy
15:58:20	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Sell
15:59:23	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
15:59:23	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
15:59:23	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
15:59:23	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
16:00:25	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
16:00:25	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
16:00:25	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
16:00:25	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
16:01:24	ALBI On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
16:01:24	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
16:01:24	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:01:24	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:03:25	ALBI On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
16:03:25	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
16:03:25	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:03:25	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:04:26	ALBI On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
16:04:26	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
16:04:26	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:04:26	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:05:53	ALBI On 05-May-11			Index Future	1	30,000	0.00	Member	Sell
16:05:53	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
16:05:53	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Member	Buy
16:05:53	ALBI On 04-Aug-11			Index Future	1	30,000	0.00	Client	Sell
16:07:43	ALBI On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
16:07:43	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
16:07:43	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:07:43	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:09:47	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
16:09:47	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
16:09:47	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:09:47	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
16:11:26	ALBI On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
16:11:26	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
16:11:26	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
16:11:26	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
16:12:33	ALBI On 05-May-11			Index Future	1	400,000	0.00	Member	Sell
16:12:33	ALBI On 05-May-11			Index Future	1	400,000	0.00	Client	Buy
16:12:33	ALBI On 03-Nov-11			Index Future	1	400,000	0.00	Member	Buy
16:12:33	ALBI On 03-Nov-11			Index Future	1	400,000	0.00	Client	Sell
16:13:19	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:13:19	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
16:13:19	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
16:13:19	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:13:57	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
16:13:57	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
16:13:57	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
16:13:57	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
16:16:05	ALBI On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
16:16:05	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
16:16:05	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Buy
16:16:05	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future					140	10,000,000	0.00		
13:10:13	GOVI On 05-May-11			GOVI	1	10,000	0.00	Client	Buy
13:10:13	GOVI On 05-May-11			GOVI	1	10,000	0.00	Client	Sell
Total for GOVI GOVI					2	20,000	0.00		
13:00:13	IGOV On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
13:00:13	IGOV On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
13:00:13	IGOV On 04-Aug-11			Index Future	1	9,100,000	0.00	Member	Sell
13:00:13	IGOV On 04-Aug-11			Index Future	1	9,100,000	0.00	Client	Buy
Total for IGOV Index Future					4	18,240,000	0.00		
13:00:13	ILBI On 05-May-11			Index Future	1	3,360,000	0.00	Member	Buy
13:00:13	ILBI On 05-May-11			Index Future	1	3,360,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for ILBI Index Future					2	6,720,000	0.00		
13:58:58	R202 On 05-May-11			Bond Future	1	650,000,000	10,931,083.15	Client	Buy
13:58:58	R202 On 05-May-11			Bond Future	1	650,000,000	0.00	Client	Sell
13:58:58	R202 On 04-Aug-11			Bond Future	1	650,000,000	0.00	Client	Sell
13:58:58	R202 On 04-Aug-11			Bond Future	1	650,000,000	10,923,201.25	Client	Buy
13:58:58	R202 On 04-Aug-11			Bond Future	1	13,900,000	0.00	Member	Sell
13:58:58	R202 On 04-Aug-11			Bond Future	1	13,900,000	233,571.57	Client	Buy
13:58:58	R202 On 05-May-11			Bond Future	1	13,900,000	233,768.81	Member	Buy
13:58:58	R202 On 05-May-11			Bond Future	1	13,900,000	0.00	Client	Sell
14:15:33	R202 On 05-May-11			Bond Future	1	325,900,000	5,480,953.61	Member	Buy
14:15:33	R202 On 05-May-11			Bond Future	1	325,900,000	0.00	Client	Sell
14:15:33	R202 On 04-Aug-11			Bond Future	1	325,900,000	0.00	Member	Sell
14:15:33	R202 On 04-Aug-11			Bond Future	1	325,900,000	5,476,329.09	Client	Buy
14:18:30	R202 On 05-May-11			Bond Future	1	19,000,000	319,540.10	Member	Buy
14:18:30	R202 On 05-May-11			Bond Future	1	19,000,000	0.00	Client	Sell
14:18:30	R202 On 04-Aug-11			Bond Future	1	19,000,000	0.00	Member	Sell
14:18:30	R202 On 04-Aug-11			Bond Future	1	19,000,000	319,270.49	Client	Buy
14:56:13	R202 On 05-May-11			Bond Future	1	650,000,000	10,931,635.00	Member	Buy
14:56:13	R202 On 05-May-11			Bond Future	1	650,000,000	0.00	Client	Sell
14:56:13	R202 On 04-Aug-11			Bond Future	1	650,000,000	0.00	Member	Sell
14:56:13	R202 On 04-Aug-11			Bond Future	1	650,000,000	10,922,411.50	Client	Buy
Total for R202 Bond Future					20	6,635,200,000	55,771,764.57		
14:13:14	R206 On 04-Aug-11			Bond Future	1	116,800,000	1,186,939.70	Client	Buy
14:13:14	R206 On 04-Aug-11			Bond Future	1	116,800,000	0.00	Member	Sell
16:25:46	R206 On 04-Aug-11			Bond Future	1	15,200,000	0.00	Client	Sell
16:25:46	R206 On 04-Aug-11			Bond Future	1	116,800,000	1,186,939.70	Member	Buy
16:28:55	R206 On 04-Aug-11			Bond Future	1	88,000,000	0.00	Client	Sell
16:28:55	R206 On 04-Aug-11			Bond Future	1	1,600,000	0.00	Client	Sell
16:28:55	R206 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Client	Sell
Total for R206 Bond Future					7	467,200,000	2,373,879.41		
14:42:45	R210 On 05-May-11			Bond Future	1	500,000	6,287.07	Member	Buy
14:42:45	R210 On 05-May-11			Bond Future	1	500,000	0.00	Client	Sell
14:42:45	R210 On 04-Aug-11			Bond Future	1	500,000	0.00	Member	Sell
14:42:45	R210 On 04-Aug-11			Bond Future	1	500,000	6,378.89	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:45:10	R210 On 04-Aug-11			Bond Future	1	1,600,000	0.00	Member	Sell
14:45:10	R210 On 04-Aug-11			Bond Future	1	1,600,000	20,412.43	Client	Buy
14:45:10	R210 On 05-May-11			Bond Future	1	1,600,000	20,118.62	Member	Buy
14:45:10	R210 On 05-May-11			Bond Future	1	1,600,000	0.00	Client	Sell
14:48:06	R210 On 05-May-11			Bond Future	1	500,000	6,287.07	Member	Buy
14:48:06	R210 On 05-May-11			Bond Future	1	500,000	0.00	Client	Sell
14:48:06	R210 On 04-Aug-11			Bond Future	1	500,000	0.00	Member	Sell
14:48:06	R210 On 04-Aug-11			Bond Future	1	500,000	6,378.89	Client	Buy
14:49:30	R210 On 04-Aug-11			Bond Future	1	400,000	0.00	Member	Sell
14:49:30	R210 On 04-Aug-11			Bond Future	1	400,000	5,103.11	Client	Buy
14:49:30	R210 On 05-May-11			Bond Future	1	400,000	5,029.66	Member	Buy
14:49:30	R210 On 05-May-11			Bond Future	1	400,000	0.00	Client	Sell
14:50:30	R210 On 05-May-11			Bond Future	1	15,000,000	188,612.10	Member	Buy
14:50:30	R210 On 05-May-11			Bond Future	1	15,000,000	0.00	Client	Sell
14:50:30	R210 On 04-Aug-11			Bond Future	1	15,000,000	0.00	Member	Sell
14:50:30	R210 On 04-Aug-11			Bond Future	1	15,000,000	191,366.55	Client	Buy
14:51:22	R210 On 04-Aug-11			Bond Future	1	5,700,000	0.00	Member	Sell
14:51:22	R210 On 04-Aug-11			Bond Future	1	5,700,000	72,719.29	Client	Buy
14:51:22	R210 On 05-May-11			Bond Future	1	5,700,000	71,672.60	Member	Buy
14:51:22	R210 On 05-May-11			Bond Future	1	5,700,000	0.00	Client	Sell
14:52:32	R210 On 05-May-11			Bond Future	1	800,000	10,059.31	Member	Buy
14:52:32	R210 On 05-May-11			Bond Future	1	800,000	0.00	Client	Sell
14:52:32	R210 On 04-Aug-11			Bond Future	1	800,000	0.00	Member	Sell
14:52:32	R210 On 04-Aug-11			Bond Future	1	800,000	10,206.22	Client	Buy
14:53:29	R210 On 05-May-11			Bond Future	1	500,000	6,287.07	Member	Buy
14:53:29	R210 On 05-May-11			Bond Future	1	500,000	0.00	Client	Sell
14:53:29	R210 On 04-Aug-11			Bond Future	1	500,000	0.00	Member	Sell
14:53:29	R210 On 04-Aug-11			Bond Future	1	500,000	6,378.89	Client	Buy
Total for R210 Bond Future					32	100,000,000	633,297.75		
14:22:05	R212 On 05-May-11			Bond Future	1	6,000,000	0.00	Member	Sell
14:22:05	R212 On 05-May-11			Bond Future	1	6,000,000	62,454.96	Client	Buy
14:22:05	R212 On 04-Aug-11			Bond Future	1	6,000,000	62,499.31	Member	Buy
14:22:05	R212 On 04-Aug-11			Bond Future	1	6,000,000	0.00	Client	Sell
14:23:52	R212 On 05-May-11			Bond Future	1	28,000,000	0.00	Member	Sell
14:23:52	R212 On 05-May-11			Bond Future	1	28,000,000	291,456.48	Client	Buy
14:23:52	R212 On 04-Aug-11			Bond Future	1	28,000,000	291,670.96	Member	Buy
14:23:52	R212 On 04-Aug-11			Bond Future	1	28,000,000	0.00	Client	Sell
14:25:38	R212 On 05-May-11			Bond Future	1	70,000,000	0.00	Member	Sell
14:25:38	R212 On 05-May-11			Bond Future	1	70,000,000	728,641.20	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:25:38	R212 On 04-Aug-11			Bond Future	1	70,000,000	729,177.40	Member	Buy
14:25:38	R212 On 04-Aug-11			Bond Future	1	70,000,000	0.00	Client	Sell
14:27:17	R212 On 05-May-11			Bond Future	1	30,500,000	0.00	Member	Sell
14:27:17	R212 On 05-May-11			Bond Future	1	30,500,000	317,479.38	Client	Buy
14:28:16	R212 On 04-Aug-11			Bond Future	1	30,500,000	317,713.01	Member	Buy
14:28:16	R212 On 04-Aug-11			Bond Future	1	30,500,000	0.00	Client	Sell
14:29:42	R212 On 05-May-11			Bond Future	1	7,100,000	73,905.04	Member	Buy
14:29:42	R212 On 05-May-11			Bond Future	1	7,100,000	0.00	Client	Sell
14:29:42	R212 On 04-Aug-11			Bond Future	1	7,100,000	0.00	Member	Sell
14:29:42	R212 On 04-Aug-11			Bond Future	1	7,100,000	73,959.42	Client	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	13,200,000	137,400.91	Member	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	13,200,000	0.00	Client	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	13,200,000	0.00	Member	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	13,200,000	137,502.02	Client	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	1,400,000	14,572.82	Member	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	1,400,000	0.00	Client	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	1,400,000	0.00	Member	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	1,400,000	14,583.55	Client	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	12,000,000	124,908.78	Member	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	12,000,000	0.00	Client	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Member	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	12,000,000	125,001.84	Client	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	6,500,000	67,659.54	Member	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	6,500,000	0.00	Client	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	6,500,000	0.00	Member	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	6,500,000	67,709.33	Client	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	124,000,000	1,290,735.84	Member	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	124,000,000	0.00	Client	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	124,000,000	0.00	Member	Sell
14:31:17	R212 On 04-Aug-11			Bond Future	1	124,000,000	1,291,685.68	Client	Buy
14:31:17	R212 On 05-May-11			Bond Future	1	45,000,000	0.00	Client	Sell
14:31:17	R212 On 05-May-11			Bond Future	1	45,000,000	468,412.20	Client	Buy
14:38:24	R212 On 05-May-11			Bond Future	1	45,000,000	468,412.20	Member	Buy
14:38:24	R212 On 05-May-11			Bond Future	1	45,000,000	0.00	Client	Sell
14:38:24	R212 On 04-Aug-11			Bond Future	1	45,000,000	0.00	Member	Sell
14:38:24	R212 On 04-Aug-11			Bond Future	1	45,000,000	468,756.90	Client	Buy
14:38:24	R212 On 05-May-11			Bond Future	1	45,000,000	468,412.20	Member	Buy
14:38:24	R212 On 05-May-11			Bond Future	1	45,000,000	0.00	Client	Sell
14:38:24	R212 On 04-Aug-11			Bond Future	1	45,000,000	0.00	Member	Sell
14:38:24	R212 On 04-Aug-11			Bond Future	1	45,000,000	468,756.90	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					50	1,644,800,000	8,563,467.88		
Grand Total for all Instruments					289	8,883,380,000	67,342,409.60		