



# Derivatives Matched Trades Report

Report for 03/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:13:39	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
15:13:39	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
15:13:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:13:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:15:18	AL7T On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
15:15:18	AL7T On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
15:15:19	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:15:19	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:15:57	AL7T On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
15:15:57	AL7T On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
15:15:58	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:15:58	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:16:43	AL7T On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
15:16:43	AL7T On 06-May-10			Index Future	1	30,000	0.00	Member	Buy
15:16:44	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
15:16:44	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
15:18:57	AL7T On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
15:18:57	AL7T On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
15:19:31	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
15:19:31	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
15:22:20	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
15:22:20	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
15:22:21	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:22:21	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:22:52	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
15:22:52	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
15:22:53	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:22:53	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:25:00	AL7T On 06-May-10			Index Future	1	30,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:25:00	AL7T On 06-May-10			Index Future	1	30,000	0.00	Member	Buy
15:25:01	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
15:25:01	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
15:25:43	AL7T On 06-May-10			Index Future	1	100,000	0.00	Client	Sell
15:25:43	AL7T On 06-May-10			Index Future	1	100,000	0.00	Member	Buy
15:25:45	AL7T On 05-Aug-10			Index Future	1	100,000	0.00	Member	Sell
15:25:45	AL7T On 05-Aug-10			Index Future	1	100,000	0.00	Client	Buy
15:26:15	AL7T On 06-May-10			Index Future	1	340,000	0.00	Client	Sell
15:26:15	AL7T On 06-May-10			Index Future	1	340,000	0.00	Member	Buy
15:26:16	AL7T On 05-Aug-10			Index Future	1	340,000	0.00	Member	Sell
15:26:16	AL7T On 05-Aug-10			Index Future	1	340,000	0.00	Client	Buy
15:26:46	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
15:26:46	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
15:26:47	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:26:47	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
<b>Total for AL7T Index Future</b>					<b>44</b>	<b>2,440,000</b>	<b>0.00</b>		
13:47:30	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
13:47:30	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
13:47:31	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
13:47:31	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
13:48:36	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
13:48:36	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
13:48:37	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
13:48:37	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
13:49:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
13:49:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
13:49:32	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
13:49:32	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
13:50:13	ALBI On 06-May-10			Index Future	1	40,000	0.00	Member	Buy
13:50:13	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
13:50:14	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
13:50:14	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
13:53:14	ALBI On 06-May-10			Index Future	1	170,000	0.00	Client	Sell
13:53:14	ALBI On 06-May-10			Index Future	1	170,000	0.00	Member	Buy
13:53:15	ALBI On 05-Aug-10			Index Future	1	170,000	0.00	Member	Sell
13:53:15	ALBI On 05-Aug-10			Index Future	1	170,000	0.00	Client	Buy
13:53:41	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
13:53:41	ALBI On 06-May-10			Index Future	1	60,000	0.00	Member	Buy
13:53:42	ALBI On 05-Aug-10			Index Future	1	60,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:53:42	ALBI On 05-Aug-10			Index Future	1	60,000	0.00	Client	Buy
13:56:04	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
13:56:04	ALBI On 06-May-10			Index Future	1	40,000	0.00	Member	Buy
13:56:05	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
13:56:05	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
13:56:29	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
13:56:29	ALBI On 06-May-10			Index Future	1	40,000	0.00	Member	Buy
13:56:30	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
13:56:30	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
13:57:04	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
13:57:04	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
13:57:04	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
13:57:04	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
13:57:45	ALBI On 06-May-10			Index Future	1	90,000	0.00	Member	Buy
13:57:45	ALBI On 06-May-10			Index Future	1	90,000	0.00	Client	Sell
13:57:46	ALBI On 05-Aug-10			Index Future	1	90,000	0.00	Client	Buy
13:57:46	ALBI On 05-Aug-10			Index Future	1	90,000	0.00	Member	Sell
13:58:11	ALBI On 06-May-10			Index Future	1	230,000	0.00	Client	Sell
13:58:11	ALBI On 06-May-10			Index Future	1	230,000	0.00	Member	Buy
13:58:12	ALBI On 05-Aug-10			Index Future	1	230,000	0.00	Client	Buy
13:58:12	ALBI On 05-Aug-10			Index Future	1	230,000	0.00	Member	Sell
13:58:50	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
13:58:50	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
13:58:51	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
13:58:51	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
13:59:20	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
13:59:20	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
13:59:21	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
13:59:21	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
14:01:24	ALBI On 06-May-10			Index Future	1	140,000	0.00	Client	Sell
14:01:24	ALBI On 06-May-10			Index Future	1	140,000	0.00	Member	Buy
14:01:25	ALBI On 05-Aug-10			Index Future	1	140,000	0.00	Member	Sell
14:01:25	ALBI On 05-Aug-10			Index Future	1	140,000	0.00	Client	Buy
14:01:53	ALBI On 06-May-10			Index Future	1	130,000	0.00	Client	Sell
14:01:53	ALBI On 06-May-10			Index Future	1	130,000	0.00	Member	Buy
14:01:54	ALBI On 05-Aug-10			Index Future	1	130,000	0.00	Member	Sell
14:01:54	ALBI On 05-Aug-10			Index Future	1	130,000	0.00	Client	Buy
14:02:25	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
14:02:25	ALBI On 06-May-10			Index Future	1	30,000	0.00	Member	Buy
14:02:26	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
14:02:26	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
14:03:01	ALBI On 06-May-10			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
14:03:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
14:03:02	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
14:03:02	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
14:03:32	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
14:03:32	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
14:03:33	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
14:03:33	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
14:04:05	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
14:04:05	ALBI On 06-May-10			Index Future	1	30,000	0.00	Member	Buy
14:04:06	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
14:04:06	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
14:04:38	ALBI On 06-May-10			Index Future	1	120,000	0.00	Client	Sell
14:04:38	ALBI On 06-May-10			Index Future	1	120,000	0.00	Member	Buy
14:04:39	ALBI On 05-Aug-10			Index Future	1	120,000	0.00	Member	Sell
14:04:39	ALBI On 05-Aug-10			Index Future	1	120,000	0.00	Client	Buy
14:05:07	ALBI On 06-May-10			Index Future	1	100,000	0.00	Client	Sell
14:05:07	ALBI On 06-May-10			Index Future	1	100,000	0.00	Member	Buy
14:05:08	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Member	Sell
14:05:08	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Client	Buy
14:05:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
14:05:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
14:05:32	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
14:05:32	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
14:06:09	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Sell
14:06:09	ALBI On 06-May-10			Index Future	1	70,000	0.00	Member	Buy
14:06:10	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Member	Sell
14:06:10	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Client	Buy
14:22:54	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
14:22:54	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
14:22:54	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
14:22:54	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
14:23:26	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
14:23:26	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
14:23:27	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
14:23:27	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
14:24:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
14:24:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
14:24:32	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
14:24:32	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
14:25:23	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
14:25:23	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
14:25:24	ALBI On 05-Aug-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
14:25:24	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
14:25:55	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
14:25:55	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
14:25:56	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
14:25:56	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
14:26:19	ALBI On 06-May-10			Index Future	1	180,000	0.00	Member	Buy
14:26:19	ALBI On 06-May-10			Index Future	1	180,000	0.00	Client	Sell
14:26:20	ALBI On 05-Aug-10			Index Future	1	180,000	0.00	Client	Buy
14:26:20	ALBI On 05-Aug-10			Index Future	1	180,000	0.00	Member	Sell
14:26:50	ALBI On 06-May-10			Index Future	1	80,000	0.00	Member	Buy
14:26:50	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Sell
14:26:51	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Client	Buy
14:26:51	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Member	Sell
14:27:20	ALBI On 06-May-10			Index Future	1	450,000	0.00	Member	Buy
14:27:20	ALBI On 06-May-10			Index Future	1	450,000	0.00	Client	Sell
14:27:21	ALBI On 05-Aug-10			Index Future	1	450,000	0.00	Client	Buy
14:27:21	ALBI On 05-Aug-10			Index Future	1	450,000	0.00	Member	Sell
14:27:50	ALBI On 06-May-10			Index Future	1	130,000	0.00	Member	Buy
14:27:50	ALBI On 06-May-10			Index Future	1	130,000	0.00	Client	Sell
14:27:51	ALBI On 05-Aug-10			Index Future	1	130,000	0.00	Client	Buy
14:27:51	ALBI On 05-Aug-10			Index Future	1	130,000	0.00	Member	Sell
14:28:17	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
14:28:17	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
14:28:19	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
14:28:19	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
14:28:39	ALBI On 06-May-10			Index Future	1	660,000	0.00	Member	Buy
14:28:39	ALBI On 05-Aug-10			Index Future	1	660,000	0.00	Member	Sell
14:28:39	ALBI On 06-May-10			Index Future	1	660,000	0.00	Client	Sell
14:28:39	ALBI On 05-Aug-10			Index Future	1	660,000	0.00	Client	Buy
14:29:07	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Sell
14:29:07	ALBI On 06-May-10			Index Future	1	70,000	0.00	Member	Buy
14:29:08	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Member	Sell
14:29:08	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Client	Buy
14:31:51	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
14:31:51	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Sell
14:31:52	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
14:31:52	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
14:35:07	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
14:35:07	ALBI On 06-May-10			Index Future	1	40,000	0.00	Member	Buy
14:35:08	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
14:35:08	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,290,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,600,000	0.00	Client	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	340,000	0.00	Client	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	510,000	0.00	Client	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,370,000	0.00	Client	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,370,000	0.00	Member	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	340,000	0.00	Member	Sell
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,600,000	0.00	Member	Sell
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,370,000	0.00	Member	Sell
15:01:01	ALBI On 05-Aug-10			Index Future	1	340,000	0.00	Member	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,600,000	0.00	Member	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	510,000	0.00	Member	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,290,000	0.00	Member	Buy
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,290,000	0.00	Member	Sell
15:01:01	ALBI On 05-Aug-10			Index Future	1	510,000	0.00	Member	Sell
15:01:01	ALBI On 05-Aug-10			Index Future	1	3,310,000	0.00	Member	Sell
15:01:01	ALBI On 05-Aug-10			Index Future	1	1,800,000	0.00	Member	Sell
15:17:43	ALBI On 06-May-10			Index Future	1	1,600,000	0.00	Client	Sell
15:17:43	ALBI On 06-May-10			Index Future	1	1,370,000	0.00	Client	Sell
15:17:43	ALBI On 06-May-10			Index Future	1	340,000	0.00	Client	Sell
15:17:43	ALBI On 06-May-10			Index Future	1	3,310,000	0.00	Member	Buy
<b>Total for ALBI Index Future</b>					<b>169</b>	<b>39,580,000</b>	<b>0.00</b>		
15:28:02	ILBI On 06-May-10			Index Future	1	4,890,000	0.00	Client	Sell
15:28:02	ILBI On 06-May-10			Index Future	1	4,890,000	0.00	Member	Buy
15:28:29	ILBI On 05-Aug-10			Index Future	1	4,890,000	0.00	Member	Sell
15:28:29	ILBI On 05-Aug-10			Index Future	1	4,890,000	0.00	Client	Buy
<b>Total for ILBI Index Future</b>					<b>4</b>	<b>19,560,000</b>	<b>0.00</b>		
10:30:12	R204 On 06-May-10			Bond Future	1	2,000,000	0.00	Member	Sell
10:30:12	R204 On 06-May-10			Bond Future	1	2,000,000	20,033.70	Client	Buy
10:30:55	R204 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
10:30:55	R204 On 05-Aug-10			Bond Future	1	2,000,000	19,546.59	Member	Buy
<b>Total for R204 Bond Future</b>					<b>4</b>	<b>8,000,000</b>	<b>39,580.29</b>		
<b>Grand Total for all Instruments</b>					<b>221</b>	<b>69,580,000</b>	<b>39,580.29</b>		