



Derivatives Matched Trades Report

Report for 03/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:44:38	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
15:44:38	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
15:44:46	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:44:46	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:45:03	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:45:03	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:45:11	AL7T On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:45:11	AL7T On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
15:45:31	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:45:31	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:45:41	AL7T On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
15:45:41	AL7T On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:45:57	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Member	Buy
15:45:57	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
15:46:04	AL7T On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
15:46:04	AL7T On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
15:46:18	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
15:46:18	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
15:46:31	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:46:31	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:46:45	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
15:46:45	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
15:46:55	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:46:55	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:47:09	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Member	Buy
15:47:09	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
15:47:19	AL7T On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
15:47:19	AL7T On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
15:47:30	AL7T On 05-Aug-10			Index Future	1	100,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:47:30	AL7T On 05-Aug-10			Index Future	1	100,000	0.00	Client	Sell
15:47:41	AL7T On 04-Nov-10			Index Future	1	100,000	0.00	Client	Buy
15:47:41	AL7T On 04-Nov-10			Index Future	1	100,000	0.00	Member	Sell
15:47:54	AL7T On 05-Aug-10			Index Future	1	140,000	0.00	Member	Buy
15:47:54	AL7T On 05-Aug-10			Index Future	1	140,000	0.00	Client	Sell
15:48:09	AL7T On 04-Nov-10			Index Future	1	140,000	0.00	Client	Buy
15:48:09	AL7T On 04-Nov-10			Index Future	1	140,000	0.00	Member	Sell
15:48:29	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
15:48:29	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
15:48:41	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:48:41	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
Total for AL7T Index Future					40	1,520,000	0.00		
9:35:06	ALBI On 05-Aug-10			Index Future	1	150,000	0.00	Client	Buy
9:35:06	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Sell
9:35:06	ALBI On 05-Aug-10			Index Future	1	1,000,000	0.00	Member	Sell
9:35:06	ALBI On 04-Nov-10			Index Future	1	1,000,000	0.00	Member	Buy
9:35:06	ALBI On 05-Aug-10			Index Future	1	760,000	0.00	Client	Buy
9:35:06	ALBI On 04-Nov-10			Index Future	1	760,000	0.00	Client	Sell
9:35:06	ALBI On 05-Aug-10			Index Future	1	1,000,000	0.00	Client	Buy
9:35:06	ALBI On 04-Nov-10			Index Future	1	1,000,000	0.00	Client	Sell
9:35:06	ALBI On 05-Aug-10			Index Future	1	1,500,000	0.00	Client	Sell
9:35:06	ALBI On 04-Nov-10			Index Future	1	1,500,000	0.00	Client	Buy
9:35:06	ALBI On 05-Aug-10			Index Future	1	590,000	0.00	Client	Buy
9:35:06	ALBI On 04-Nov-10			Index Future	1	590,000	0.00	Client	Sell
14:52:29	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Buy
14:52:29	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
14:52:38	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
14:52:38	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
14:53:06	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Buy
14:53:06	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Client	Sell
14:53:17	ALBI On 03-Feb-11			Index Future	1	160,000	0.00	Client	Buy
14:53:17	ALBI On 03-Feb-11			Index Future	1	160,000	0.00	Member	Sell
14:53:47	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Buy
14:53:47	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
14:53:54	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Client	Buy
14:53:54	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Member	Sell
14:54:20	ALBI On 05-Aug-10			Index Future	1	110,000	0.00	Member	Buy
14:54:20	ALBI On 05-Aug-10			Index Future	1	110,000	0.00	Client	Sell
14:54:27	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:54:27	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Client	Buy
14:58:38	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Client	Buy
14:58:38	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Sell
14:58:45	ALBI On 03-Feb-11			Index Future	1	160,000	0.00	Member	Buy
14:58:45	ALBI On 03-Feb-11			Index Future	1	160,000	0.00	Client	Sell
14:59:43	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
14:59:43	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
14:59:54	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Member	Buy
14:59:54	ALBI On 03-Feb-11			Index Future	1	30,000	0.00	Client	Sell
15:05:00	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Client	Sell
15:05:00	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Buy
15:05:07	ALBI On 04-Nov-10			Index Future	1	160,000	0.00	Member	Sell
15:05:07	ALBI On 04-Nov-10			Index Future	1	160,000	0.00	Client	Buy
15:06:25	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
15:06:25	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Buy
15:06:32	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Sell
15:06:32	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
15:07:30	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Client	Sell
15:07:30	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Member	Buy
15:07:43	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Buy
15:07:43	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Member	Sell
15:08:17	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:08:17	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:08:26	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:08:26	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
15:08:56	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Member	Buy
15:08:56	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Client	Sell
15:09:04	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Member	Sell
15:09:04	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Buy
15:09:46	ALBI On 05-Aug-10			Index Future	1	110,000	0.00	Client	Sell
15:09:46	ALBI On 05-Aug-10			Index Future	1	110,000	0.00	Member	Buy
15:09:54	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Member	Sell
15:09:54	ALBI On 04-Nov-10			Index Future	1	110,000	0.00	Client	Buy
15:10:17	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Client	Sell
15:10:17	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Member	Buy
15:10:27	ALBI On 04-Nov-10			Index Future	1	70,000	0.00	Member	Sell
15:10:27	ALBI On 04-Nov-10			Index Future	1	70,000	0.00	Client	Buy
15:10:49	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:10:49	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:11:02	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
15:11:02	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:11:15	ALBI On 05-Aug-10			Index Future	1	220,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:11:15	ALBI On 05-Aug-10			Index Future	1	220,000	0.00	Member	Buy
15:11:28	ALBI On 04-Nov-10			Index Future	1	220,000	0.00	Member	Sell
15:11:28	ALBI On 04-Nov-10			Index Future	1	220,000	0.00	Client	Buy
15:11:45	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Member	Buy
15:11:45	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Client	Sell
15:11:55	ALBI On 04-Nov-10			Index Future	1	70,000	0.00	Member	Sell
15:11:55	ALBI On 04-Nov-10			Index Future	1	70,000	0.00	Client	Buy
15:16:23	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:16:34	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:16:34	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
15:18:11	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:18:11	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:18:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:18:25	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:18:45	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:18:45	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:18:54	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:18:54	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:19:11	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
15:19:11	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
15:19:19	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
15:19:19	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
15:19:32	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:19:32	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:19:39	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:19:39	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:19:56	ALBI On 05-Aug-10			Index Future	1	450,000	0.00	Client	Buy
15:19:56	ALBI On 05-Aug-10			Index Future	1	450,000	0.00	Member	Sell
15:20:03	ALBI On 04-Nov-10			Index Future	1	450,000	0.00	Member	Buy
15:20:03	ALBI On 04-Nov-10			Index Future	1	450,000	0.00	Client	Sell
15:20:37	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:20:37	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:20:45	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:20:45	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:21:09	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:21:09	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:21:20	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:21:20	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:21:34	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
15:21:34	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
15:21:42	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
15:21:42	ALBI On 04-Nov-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
15:22:02	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Member	Sell
15:22:02	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Client	Buy
15:22:10	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Member	Buy
15:22:10	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Client	Sell
15:22:25	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:22:25	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:22:33	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:22:33	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:22:50	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:22:50	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:22:57	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:22:57	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:23:12	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Member	Sell
15:23:12	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Buy
15:23:19	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
15:23:19	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Buy
15:23:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:23:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:23:48	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:23:48	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:24:09	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Member	Sell
15:24:09	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Buy
15:24:17	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
15:24:17	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Buy
15:24:37	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:24:37	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:24:45	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:24:45	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:25:03	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Member	Sell
15:25:03	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Client	Buy
15:25:10	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Sell
15:25:10	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Member	Buy
15:25:28	ALBI On 05-Aug-10			Index Future	1	560,000	0.00	Member	Sell
15:25:28	ALBI On 05-Aug-10			Index Future	1	560,000	0.00	Client	Buy
15:25:38	ALBI On 04-Nov-10			Index Future	1	560,000	0.00	Client	Sell
15:25:38	ALBI On 04-Nov-10			Index Future	1	560,000	0.00	Member	Buy
15:26:32	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:26:32	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:26:40	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:26:40	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:27:00	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
15:27:00	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:27:10	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
15:27:10	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Buy
15:27:30	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
15:27:30	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
15:27:37	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
15:27:37	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
15:28:11	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:28:11	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:28:18	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:28:18	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:28:43	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:28:43	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:28:50	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:28:50	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:29:07	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:29:07	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:29:15	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:29:15	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:29:37	ALBI On 05-Aug-10			Index Future	1	370,000	0.00	Client	Buy
15:29:37	ALBI On 05-Aug-10			Index Future	1	370,000	0.00	Member	Sell
15:29:45	ALBI On 04-Nov-10			Index Future	1	370,000	0.00	Member	Buy
15:29:45	ALBI On 04-Nov-10			Index Future	1	370,000	0.00	Client	Sell
15:30:05	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
15:30:05	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
15:30:13	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
15:30:13	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:30:39	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:30:39	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:30:47	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:30:47	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:31:02	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
15:31:02	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
15:31:20	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Buy
15:31:20	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
15:31:30	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
15:31:30	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
15:31:43	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
15:31:43	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
15:31:55	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:31:55	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:32:03	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:32:03	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:32:18	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:32:18	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:32:27	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:32:27	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:32:41	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:32:41	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:32:49	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:32:49	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:33:05	ALBI On 05-Aug-10			Index Future	1	490,000	0.00	Member	Sell
15:33:05	ALBI On 05-Aug-10			Index Future	1	490,000	0.00	Client	Buy
15:33:13	ALBI On 04-Nov-10			Index Future	1	490,000	0.00	Client	Sell
15:33:13	ALBI On 04-Nov-10			Index Future	1	490,000	0.00	Member	Buy
15:33:31	ALBI On 05-Aug-10			Index Future	1	830,000	0.00	Member	Sell
15:33:31	ALBI On 05-Aug-10			Index Future	1	830,000	0.00	Client	Buy
15:33:39	ALBI On 04-Nov-10			Index Future	1	830,000	0.00	Client	Sell
15:33:39	ALBI On 04-Nov-10			Index Future	1	830,000	0.00	Member	Buy
15:33:52	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
15:33:52	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
15:34:01	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
15:34:01	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Buy
15:34:16	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
15:34:16	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
15:34:27	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Buy
15:34:27	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
15:35:17	ALBI On 05-Aug-10			Index Future	1	230,000	0.00	Client	Buy
15:35:17	ALBI On 05-Aug-10			Index Future	1	230,000	0.00	Member	Sell
15:35:24	ALBI On 04-Nov-10			Index Future	1	230,000	0.00	Member	Buy
15:35:24	ALBI On 04-Nov-10			Index Future	1	230,000	0.00	Client	Sell
15:35:47	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
15:35:47	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
15:35:55	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:35:55	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future					227	30,660,000	0.00		
13:04:36	ILBI On 05-Aug-10			Index Future	1	4,890,000	0.00	Client	Sell
13:04:36	ILBI On 05-Aug-10			Index Future	1	4,890,000	0.00	Member	Buy
13:05:29	ILBI On 04-Nov-10			Index Future	1	4,940,000	0.00	Member	Sell
13:05:29	ILBI On 04-Nov-10			Index Future	1	4,940,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for ILBI Index Future					4	19,660,000	0.00		
16:37:06	R157 On 04-Nov-10			Bond Future	1	30,000,000	0.00	Client	Sell
16:37:06	R157 On 04-Nov-10			Bond Future	1	5,500,000	0.00	Client	Sell
16:37:06	R157 On 04-Nov-10			Bond Future	1	35,500,000	444,376.33	Member	Buy
16:53:47	R157 On 05-Aug-10			Bond Future	1	5,500,000	71,463.84	Client	Buy
16:53:47	R157 On 05-Aug-10			Bond Future	1	30,000,000	389,802.75	Client	Buy
16:53:47	R157 On 05-Aug-10			Bond Future	1	35,500,000	0.00	Member	Sell
Total for R157 Bond Future					6	142,000,000	905,642.91		
13:14:15	R207 On 04-Nov-10			Bond Future	1	80,000,000	0.00	Client	Sell
13:14:15	R207 On 04-Nov-10			Bond Future	1	80,000,000	761,721.92	Member	Buy
Total for R207 Bond Future					2	160,000,000	761,721.92		
Grand Total for all Instruments					279	353,840,000	1,667,364.83		