



Derivatives Matched Trades Report

Report for 05/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	380,000	0.00	Member	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	380,000	0.00	Member	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	140,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	140,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	100,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	100,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	AL7T On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
Total for AL7T Index Future					22	1,520,000	0.00		
15:26:37	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:26:37	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:26:58	ALBI On 04-Nov-10			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
15:26:58	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:27:15	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:27:15	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:27:31	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
15:27:31	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	170,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	7,280,000	0.00	Member	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	7,280,000	0.00	Member	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	3,550,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	3,550,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	2,330,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	2,330,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	390,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	390,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	140,000	0.00	Member	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	150,000	0.00	Member	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	400,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	400,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	790,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	1,290,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	500,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	380,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	250,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	130,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	70,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	610,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	1,000,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	390,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	1,680,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	570,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	1,110,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	220,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	220,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	170,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	270,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	420,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	410,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	520,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	520,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	270,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	170,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	100,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-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
17:26:40	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Buy
17:26:40	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
17:26:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					155	43,420,000	0.00		
17:26:40	CRD1 On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
17:26:40	CRD1 On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
Total for CRD1 Index Future					2	40,000	0.00		
10:32:44	GOVI On 05-Aug-10			GOVI	1	610,000	0.00	Member	Buy
10:32:44	GOVI On 05-Aug-10			GOVI	1	610,000	0.00	Client	Sell
10:32:53	GOVI On 04-Nov-10			GOVI	1	610,000	0.00	Client	Buy
10:32:53	GOVI On 04-Nov-10			GOVI	1	610,000	0.00	Member	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	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
17:26:40	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Buy
17:26:40	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Buy
17:26:40	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Buy
17:26:40	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Buy
17:26:40	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Member	Buy
17:26:40	GOVI On 05-Aug-10			GOVI	1	2,130,000	0.00	Member	Buy
17:26:40	GOVI On 05-Aug-10			GOVI	1	2,120,000	0.00	Member	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Member	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	1	580,000	0.00	Client	Sell
17:26:40	GOVI On 05-Aug-10			GOVI	1	570,000	0.00	Client	Buy
17:26:40	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					20	14,500,000	0.00		
10:37:19	ILBI On 05-Aug-10			Index Future	1	120,000	0.00	Member	Buy
10:37:19	ILBI On 05-Aug-10			Index Future	1	120,000	0.00	Client	Sell
10:37:30	ILBI On 04-Nov-10			Index Future	1	120,000	0.00	Member	Sell
10:39:32	ILBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
10:39:32	ILBI On 04-Nov-10			Index Future	1	130,000	0.00	Client	Buy
17:26:40	ILBI On 05-Aug-10			Index Future	1	120,000	0.00	Member	Buy
17:26:40	ILBI On 05-Aug-10			Index Future	1	120,000	0.00	Client	Sell
17:26:40	ILBI On 05-Aug-10			Index Future	1	120,000	0.00	Member	Sell
17:26:40	ILBI On 05-Aug-10			Index Future	1	120,000	0.00	Client	Buy
Total for ILBI Index Future					9	980,000	0.00		
17:26:40	OTH1 On 05-Aug-10			Index Future	1	30,000	0.00	Member	Buy
17:26:40	OTH1 On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
Total for OTH1 Index Future					2	60,000	0.00		
8:04:32	R157 On 05-Aug-10			Bond Future	1	41,000,000	532,377.58	Client	Buy
8:04:32	R157 On 05-Aug-10			Bond Future	1	41,000,000	0.00	Member	Sell
10:27:32	R157 On 04-Nov-10			Bond Future	1	19,200,000	240,146.59	Client	Buy
10:27:32	R157 On 05-Aug-10			Bond Future	1	19,200,000	0.00	Client	Sell
10:27:32	R157 On 04-Nov-10			Bond Future	1	31,000,000	387,736.69	Client	Buy
10:27:32	R157 On 05-Aug-10			Bond Future	1	31,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:27:32	R157 On 04-Nov-10			Bond Future	1	50,200,000	0.00	Member	Sell
10:27:32	R157 On 05-Aug-10			Bond Future	1	50,200,000	651,334.31	Member	Buy
17:26:40	R157 On 05-Aug-10	7.50	Call	Bond Future	1	50,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	200,000,000	0.00	Member	Sell
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	200,000,000	0.00	Member	Buy
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	115,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	27,000,000	0.00	Client	Buy
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	85,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	27,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Buy
17:26:40	R157 On 05-Aug-10	8.25	Call	Bond Future	1	50,000,000	0.00	Member	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	50,000,000	633,811.60	Member	Buy
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	50,000,000	0.00	Member	Buy
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	200,000,000	0.00	Member	Buy
17:26:40	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Member	Sell
17:26:40	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Member	Buy
17:26:40	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10	8.25	Call	Bond Future	1	50,000,000	0.00	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	50,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10	8.50	Put	Bond Future	1	50,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	376,800,000	0.00	Member	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	3,000,000	38,947.29	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	3,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,100,000	14,280.67	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,900,000	24,666.62	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	19,200,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	31,000,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,100,000	14,280.67	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	1,100,000	14,280.67	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	3,600,000	0.00	Client	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	3,600,000	46,736.74	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	326,800,000	4,242,657.80	Member	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	44,400,000	576,419.85	Member	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	46,600,000	604,981.19	Member	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	33,000,000	0.00	Member	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	8,000,000	0.00	Member	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	19,200,000	249,262.64	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	31,000,000	402,455.30	Client	Buy
17:26:40	R157 On 05-Aug-10			Bond Future	1	50,000,000	0.00	Member	Sell
17:26:40	R157 On 05-Aug-10			Bond Future	1	50,000,000	649,121.45	Client	Buy
Total for R157 Bond Future					51	2,796,400,000	9,323,497.65		
10:27:32	R186 On 05-Aug-10			Bond Future	1	6,900,000	0.00	Client	Sell
10:27:32	R186 On 04-Nov-10			Bond Future	1	6,900,000	83,143.73	Client	Buy
10:27:32	R186 On 05-Aug-10			Bond Future	1	11,800,000	0.00	Client	Sell
10:27:32	R186 On 04-Nov-10			Bond Future	1	11,800,000	142,187.83	Client	Buy
10:27:32	R186 On 05-Aug-10			Bond Future	1	18,700,000	221,669.07	Member	Buy
10:27:32	R186 On 04-Nov-10			Bond Future	1	18,700,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	4,800,000	54,717.29	Member	Buy
17:26:40	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	4,800,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	4,800,000	54,717.29	Client	Buy
17:26:40	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	10,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	11,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	22,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	22,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	16,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	24,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	21,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	14,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	16,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	2,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	16,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	113,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	8,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	5,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	19,000,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	19,000,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	5,500,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,500,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	5,500,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	21,900,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	21,900,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	21,900,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	400,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	200,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	200,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	5,800,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	5,800,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	1,000,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	1,000,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	1,200,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,200,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	1,200,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	7,600,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	7,600,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	7,600,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	5,500,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,500,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	5,500,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	32,500,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	32,500,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	32,500,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	48,400,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	48,400,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	48,400,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	48,400,000	563,137.58	Client	Buy
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	48,400,000	0.00	Client	Buy
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	48,400,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	130,000,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	130,000,000	1,512,559.62	Member	Buy
17:26:40	R186 On 05-Aug-10	8.75	Call	Bond Future	1	48,400,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	48,400,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	4,800,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	130,000,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10	9.75	Put	Bond Future	1	48,400,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10	10.00	Put	Bond Future	1	300,000,000	0.00	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	43,800,000	519,676.75	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,137,100,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	43,800,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	3,600,000	42,713.16	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	3,600,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	300,000	3,559.43	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	600,000	7,118.86	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	600,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	800,000	9,491.81	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	6,900,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	11,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	900,000	10,678.29	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	19,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	19,800,000	234,922.37	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	14,100,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	14,100,000	167,293.20	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	200,000	2,372.95	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	300,000	3,559.43	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	8,900,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	8,900,000	105,596.42	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	500,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	500,000	5,932.38	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	39,200,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	39,200,000	465,098.83	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	2,000,000	23,729.53	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	900,000	10,678.29	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	35,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	35,600,000	422,385.67	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	800,000	9,491.81	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	106,400,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	106,400,000	1,262,411.10	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	8,200,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	8,200,000	97,291.08	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	200,000	2,372.95	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	100,000	1,186.48	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,700,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,700,000	67,629.17	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	100,000	1,186.48	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	9,700,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	9,700,000	115,088.23	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	2,000,000	23,729.53	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	300,000	3,559.43	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	2,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	2,800,000	33,221.34	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	11,700,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	11,700,000	138,817.76	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	800,000	9,491.81	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,000,000	11,864.77	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,800,000	21,356.58	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	223,100,000	2,647,029.29	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	837,200,000	9,933,182.10	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	128,500,000	1,524,622.43	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,500,000	17,797.15	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	6,900,000	81,866.89	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	11,800,000	140,004.24	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	4,800,000	0.00	Member	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	4,800,000	56,950.88	Member	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	4,800,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,500,000	65,256.21	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	21,900,000	259,838.38	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	400,000	4,745.91	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	200,000	2,372.95	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,800,000	68,815.64	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,000,000	11,864.77	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	1,200,000	14,237.72	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	7,600,000	90,172.22	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	5,500,000	65,256.21	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	32,500,000	385,604.90	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	48,400,000	574,254.67	Client	Buy
17:26:40	R186 On 05-Aug-10			Bond Future	1	48,400,000	0.00	Client	Sell
17:26:40	R186 On 05-Aug-10			Bond Future	1	130,000,000	0.00	Member	Sell
Total for R186 Bond Future					172	5,289,800,000	22,409,510.85		
17:26:40	R201 On 05-Aug-10			Bond Future	1	68,800,000	726,215.24	Member	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	48,600,000	0.00	Member	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	68,800,000	0.00	Member	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	49,100,000	0.00	Member	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	49,100,000	518,272.79	Member	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	200,000	2,111.09	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	400,000	4,222.18	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	49,700,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	49,700,000	524,606.06	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	3,800,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	3,800,000	40,110.73	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	100,000	1,055.55	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	2,700,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	2,700,000	28,499.73	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	4,600,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	4,600,000	48,555.09	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	200,000	2,111.09	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	1,200,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	1,200,000	12,666.54	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	5,500,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	5,500,000	58,055.00	Client	Buy
17:26:40	R201 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	400,000	4,222.18	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R201 On 05-Aug-10			Bond Future	1	48,600,000	512,995.06	Member	Buy
Total for R201 Bond Future					28	470,600,000	2,483,698.33		
17:26:40	R203 On 05-Aug-10			Bond Future	1	317,700,000	0.00	Member	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	12,300,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	12,300,000	127,516.83	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	9,100,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	9,100,000	94,341.72	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	100,000	1,036.72	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	300,000	3,110.17	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	6,300,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	6,300,000	65,313.50	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	200,000	2,073.44	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	34,300,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	34,300,000	355,595.71	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,400,000	14,514.11	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	24,300,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	24,300,000	251,923.49	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	400,000	4,146.89	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	49,700,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	49,700,000	515,250.93	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	3,900,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	3,900,000	40,432.17	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	200,000	2,073.44	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	100,000	1,036.72	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	2,700,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	2,700,000	27,991.50	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	100,000	1,036.72	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	4,600,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	4,600,000	47,689.22	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,400,000	14,514.11	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	200,000	2,073.44	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,300,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,300,000	13,477.39	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	5,400,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	5,400,000	55,983.00	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	400,000	4,146.89	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	700,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	700,000	7,257.06	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,300,000	0.00	Client	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	1,300,000	13,477.39	Client	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	317,700,000	3,293,666.43	Member	Buy
17:26:40	R203 On 05-Aug-10			Bond Future	1	45,000,000	0.00	Member	Sell
17:26:40	R203 On 05-Aug-10			Bond Future	1	45,000,000	466,524.99	Member	Buy
Total for R203 Bond Future					52	1,046,800,000	5,426,203.99		
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	65,000,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10	8.25	Call	Bond Future	1	24,900,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10	8.25	Call	Bond Future	1	24,900,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10	8.75	Call	Bond Future	1	8,300,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,300,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10	8.75	Call	Bond Future	1	8,300,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,300,000	80,160.84	Member	Buy
17:26:40	R204 On 05-Aug-10	8.75	Put	Bond Future	1	8,300,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10	8.75	Put	Bond Future	1	8,300,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	24,900,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	24,900,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10	8.25	Call	Bond Future	1	24,900,000	0.00	Client	Buy
17:26:40	R204 On 05-Aug-10	8.75	Call	Bond Future	1	8,300,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,300,000	80,160.84	Client	Buy
17:26:40	R204 On 05-Aug-10	8.75	Put	Bond Future	1	8,300,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	24,900,000	0.00	Client	Buy
17:26:40	R204 On 05-Aug-10	8.25	Call	Bond Future	1	24,900,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	32,000,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10	8.75	Call	Bond Future	1	8,300,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,300,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10	8.75	Put	Bond Future	1	8,300,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	53,100,000	0.00	Member	Buy
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	5,600,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	2,800,000	0.00	Client	Buy
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	6,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	800,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	400,000	0.00	Client	Buy
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	1,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	15,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	7,400,000	0.00	Client	Buy
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	20,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	43,600,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10	8.70	Put	Bond Future	1	21,400,000	0.00	Client	Buy
17:26:40	R204 On 05-Aug-10	9.25	Put	Bond Future	1	50,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	266,400,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	7,900,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	7,900,000	78,482.30	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,200,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,200,000	81,462.64	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	993.45	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	200,000	1,986.89	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	4,500,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	4,500,000	44,705.11	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	993.45	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	21,400,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	21,400,000	212,597.62	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,100,000	10,927.91	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	16,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	16,000,000	158,951.49	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	300,000	2,980.34	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	35,900,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	35,900,000	356,647.40	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	2,800,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	2,800,000	27,816.51	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	993.45	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,900,000	18,875.49	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	3,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	3,300,000	32,783.74	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,000,000	9,934.47	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	100,000	993.45	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	900,000	8,941.02	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	3,800,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	3,800,000	37,750.98	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	200,000	1,986.89	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	500,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	500,000	4,967.23	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	900,000	8,941.02	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	111,200,000	1,104,712.84	Member	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	154,200,000	1,531,894.97	Member	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	9,300,000	92,390.55	Member	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,000,000	9,934.47	Client	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,300,000	82,456.08	Member	Buy
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,300,000	0.00	Member	Sell
17:26:40	R204 On 05-Aug-10			Bond Future	1	8,300,000	0.00	Client	Sell
Total for R204 Bond Future					88	1,389,400,000	4,086,423.44		
17:26:40	R207 On 05-Aug-10	8.25	Call	Bond Future	1	15,000,000	0.00	Member	Sell
17:26:40	R207 On 05-Aug-10	8.25	Call	Bond Future	1	15,000,000	0.00	Member	Buy
17:26:40	R207 On 05-Aug-10	9.50	Put	Bond Future	1	15,000,000	0.00	Member	Sell
17:26:40	R207 On 05-Aug-10	9.50	Put	Bond Future	1	15,000,000	0.00	Member	Buy
17:26:40	R207 On 05-Aug-10	9.50	Put	Bond Future	1	15,000,000	0.00	Client	Sell
17:26:40	R207 On 05-Aug-10	8.25	Call	Bond Future	1	25,000,000	0.00	Client	Buy
17:26:40	R207 On 05-Aug-10	8.25	Call	Bond Future	1	15,000,000	0.00	Client	Sell
17:26:40	R207 On 05-Aug-10	9.25	Put	Bond Future	1	10,000,000	0.00	Client	Sell
17:26:40	R207 On 05-Aug-10	9.50	Put	Bond Future	1	15,000,000	0.00	Client	Sell
17:26:40	R207 On 05-Aug-10	9.50	Put	Bond Future	1	15,000,000	0.00	Client	Buy
17:26:40	R207 On 05-Aug-10	8.25	Call	Bond Future	1	10,000,000	0.00	Member	Sell
17:26:40	R207 On 05-Aug-10	9.25	Put	Bond Future	1	10,000,000	0.00	Member	Buy
17:26:40	R207 On 05-Aug-10	9.50	Put	Bond Future	1	15,000,000	0.00	Member	Buy
17:26:40	R207 On 05-Aug-10			Bond Future	1	60,000,000	0.00	Member	Sell
17:26:40	R207 On 05-Aug-10			Bond Future	1	9,500,000	88,682.14	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:26:40	R207 On 05-Aug-10			Bond Future	1	6,000,000	0.00	Member	Sell
17:26:40	R207 On 05-Aug-10			Bond Future	1	3,500,000	0.00	Member	Sell
17:26:40	R207 On 05-Aug-10			Bond Future	1	6,500,000	0.00	Client	Sell
17:26:40	R207 On 05-Aug-10			Bond Future	1	3,500,000	0.00	Client	Sell
17:26:40	R207 On 05-Aug-10			Bond Future	1	127,800,000	1,193,008.14	Member	Buy
17:26:40	R207 On 05-Aug-10			Bond Future	1	310,900,000	2,902,239.69	Member	Buy
17:26:40	R207 On 05-Aug-10			Bond Future	1	298,900,000	0.00	Client	Sell
17:26:40	R207 On 05-Aug-10			Bond Future	1	69,800,000	0.00	Client	Sell
Total for R207 Bond Future					23	1,086,400,000	4,183,929.97		
17:26:40	R208 On 05-Aug-10			Bond Future	1	628,700,000	0.00	Member	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,100,000	9,951.85	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	7,000,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	7,000,000	63,329.92	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	100,000	904.71	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	400,000	3,618.85	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	8,600,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	8,600,000	77,805.34	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	300,000	2,714.14	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,900,000	17,189.55	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,100,000	9,951.85	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	600,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	600,000	5,428.28	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	68,700,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	68,700,000	621,537.97	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	5,300,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	5,300,000	47,949.80	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	200,000	1,809.43	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	100,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	100,000	904.71	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	3,700,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	3,700,000	33,474.39	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	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
17:26:40	R208 On 05-Aug-10			Bond Future	1	100,000	904.71	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	6,200,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	6,200,000	56,092.22	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	2,000,000	18,094.26	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	200,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	200,000	1,809.43	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,700,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,700,000	15,380.12	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	7,400,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	7,400,000	66,948.78	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	500,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	500,000	4,523.57	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,000,000	9,047.13	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,800,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	1,800,000	16,284.84	Client	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	124,900,000	1,129,986.79	Member	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	503,800,000	4,557,945.10	Member	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	437,900,000	3,961,739.10	Member	Buy
17:26:40	R208 On 05-Aug-10			Bond Future	1	182,400,000	0.00	Client	Sell
17:26:40	R208 On 05-Aug-10			Bond Future	1	255,500,000	0.00	Client	Sell
Total for R208 Bond Future					52	2,373,200,000	10,735,326.83		
17:26:40	R209 On 05-Aug-10			Bond Future	1	128,100,000	0.00	Member	Sell
17:26:40	R209 On 05-Aug-10			Bond Future	1	400,000	3,166.93	Client	Buy
17:26:40	R209 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R209 On 05-Aug-10			Bond Future	1	400,000	0.00	Client	Sell
17:26:40	R209 On 05-Aug-10			Bond Future	1	400,000	3,166.93	Client	Buy
17:26:40	R209 On 05-Aug-10			Bond Future	1	128,100,000	1,014,208.18	Member	Buy
Total for R209 Bond Future					6	257,800,000	1,020,542.03		
17:26:40	TRT1 On 05-Aug-10			Index Future	1	1,000,000	0.00	Client	Buy
17:26:40	TRT1 On 05-Aug-10			Index Future	1	1,000,000	0.00	Client	Sell
17:26:40	TRT1 On 05-Aug-10			Index Future	1	1,000,000	0.00	Member	Sell
17:26:40	TRT1 On 05-Aug-10			Index Future	1	1,000,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for TRT1 Index Future					4	4,000,000	0.00		
Grand Total for all Instruments					686	14,774,920,000	59,669,133.09		