

Derivatives Matched Trades Report

Report for 02/11/2010

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:09:15	AL7T On 03-Feb-11		Index Future	1 1	130,000	0.00	Client	Buy
8:09:15	AL7T On 03-Feb-11		Index Future	ı	130,000	0.00	Member	Sell
Total for AL7T In	dex Future			2	260,000	0.00		
10:28:12	ALBI On 04-Nov-10		Index Future	1	1,000,000	0.00	Member	Sell
10:28:12	ALBI On 04-Nov-10		Index Future	1	1,000,000	0.00	Client	Buy
10:34:59	ALBI On 03-Feb-11		Index Future	1	1,000,000	0.00	Member	Buy
10:34:59	ALBI On 03-Feb-11		Index Future	1	1,000,000	0.00	Client	Sell
11:08:23	ALBI On 04-Nov-10		Index Future	1	2,250,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	2,250,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	330,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	330,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	2,990,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	2,990,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	2,250,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	330,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	2,990,000	0.00	Member	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	2,990,000	0.00	Client	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	2,250,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	330,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	2,990,000	0.00	Member	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	2,990,000	0.00	Client	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	5,570,000	0.00	Client	Buy
11:08:23	ALBI On 03-Feb-11		Index Future	1	5,570,000	0.00	Client	Sell
11:08:23	ALBI On 04-Nov-10		Index Future	1	2,250,000	0.00	Client	Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	2,250,000	0.00	Client	Buy
11:08:23	ALBI On 04-Nov-10		Index Future	1	330,000	0.00	Client	Sell

Page 1 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:08:23	ALBI On 03-Feb-11		Index Future	1	330,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	130,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	90,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	130,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	90,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	50,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	50,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000		Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000		Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	150,000		Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	150,000		Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000		Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	20,000		Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	20,000		Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Sell

Page 2 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	240,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	240,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	140,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	140,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	30,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	30,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	390,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	390,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	50,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	50,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000		Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000		Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	140,000		Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	140,000		Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	340,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	340,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	540,000	0.00	Client	Sell

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	540,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	90,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	90,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	90,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	90,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	490,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	490,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	3,820,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	3,820,000	0.00	Client	Buy
13:13:23	ALBI On 04-Nov-10		Index Future	1	340,000	0.00	Client	Buy
13:13:23	ALBI On 03-Feb-11		Index Future	1	340,000	0.00	Client	Sell
13:13:23	ALBI On 03-Feb-11		Index Future	1	710,000	0.00	Client	Sell
13:13:23	ALBI On 04-Nov-10		Index Future	1	710,000	0.00	Client	Buy
14:48:54	ALBI On 04-Nov-10		Index Future	1	150,000	0.00	Member	Sell
14:48:54	ALBI On 04-Nov-10		Index Future	1	150,000	0.00	Client	Buy
14:49:28	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:49:28	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:49:59	ALBI On 04-Nov-10		Index Future	1	560,000	0.00	Client	Buy
14:49:59	ALBI On 04-Nov-10		Index Future	1	560,000	0.00	Member	Sell
14:50:31	ALBI On 04-Nov-10		Index Future	1	280,000	0.00	Member	Sell
14:50:31	ALBI On 04-Nov-10		Index Future	1	280,000	0.00	Client	Buy
14:50:52	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:50:52	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:51:16	ALBI On 04-Nov-10		Index Future	1	440,000	0.00	Member	Sell
14:51:16	ALBI On 04-Nov-10		Index Future	1	440,000	0.00	Client	Buy
14:51:34	ALBI On 04-Nov-10		Index Future	1	160,000	0.00	Client	Buy
14:51:34	ALBI On 04-Nov-10		Index Future	1	160,000	0.00	Member	Sell
14:51:53	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:51:53	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:52:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:52:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:52:40	ALBI On 04-Nov-10		Index Future	1	10,000		Member	Sell
14:52:40	ALBI On 04-Nov-10		Index Future	1	10,000		Client	Buy
14:52:58	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Member	Sell
14:52:58	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Client	Buy
14:53:17	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:53:17	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:53:37	ALBI On 04-Nov-10		Index Future	1	390,000	0.00	Client	Buy
14:53:37	ALBI On 04-Nov-10		Index Future	1	390,000	0.00	Member	Sell
14:53:58	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell

Page 4 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:53:58	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:54:16	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:54:16	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:54:34	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:54:34	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:54:56	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Member	Sell
14:54:56	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Buy
14:55:19	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:55:19	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:55:40	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:55:40	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:56:10	ALBI On 04-Nov-10		Index Future	1	150,000	0.00	Member	Sell
14:56:10	ALBI On 04-Nov-10		Index Future	1	150,000	0.00	Client	Buy
14:56:31	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Client	Buy
14:56:31	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Member	Sell
14:56:57	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:56:57	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:57:16	ALBI On 04-Nov-10		Index Future	1	50,000	0.00	Client	Buy
14:57:16	ALBI On 04-Nov-10		Index Future	1	50,000	0.00	Member	Sell
14:57:36	ALBI On 04-Nov-10		Index Future	1	30,000	0.00	Member	Sell
14:57:36	ALBI On 04-Nov-10		Index Future	1	30,000	0.00	Client	Buy
14:58:01	ALBI On 04-Nov-10		Index Future	1	810,000	0.00	Client	Buy
14:58:01	ALBI On 04-Nov-10		Index Future	1	810,000	0.00	Member	Sell
14:58:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:58:23	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:58:43	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Buy
14:58:43	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Member	Sell
14:59:04	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:59:04	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:59:25	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
14:59:25	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
14:59:43	ALBI On 04-Nov-10		Index Future	1	110,000	0.00	Member	Sell
14:59:43	ALBI On 04-Nov-10		Index Future	1	110,000	0.00	Client	Buy
15:00:06	ALBI On 04-Nov-10		Index Future	1	30,000		Member	Sell
15:00:06	ALBI On 04-Nov-10		Index Future	1	30,000		Client	Buy
15:00:24	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
15:00:24	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
15:00:39	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
15:00:39	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
15:01:05	ALBI On 04-Nov-10		Index Future	1	610,000	0.00	Member	Sell
15:01:05	ALBI On 04-Nov-10		Index Future	1	610,000	0.00	Client	Buy
15:01:24	ALBI On 04-Nov-10		Index Future	1	110,000	0.00	Client	Buy

Page 5 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:01:24	ALBI On 04-Nov-10		Index Future	1	110,000	0.00	Member	Sell
15:01:51	ALBI On 04-Nov-10		Index Future	1	170,000	0.00	Member	Sell
15:01:51	ALBI On 04-Nov-10		Index Future	1	170,000	0.00	Client	Buy
15:02:14	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
15:02:14	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
15:02:35	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Member	Sell
15:02:35	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Buy
15:03:04	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Buy
15:03:04	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Sell
15:07:40	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:07:40	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:08:02	ALBI On 03-Feb-11		Index Future	1	560,000	0.00	Client	Sell
15:08:02	ALBI On 03-Feb-11		Index Future	1	560,000	0.00	Member	Buy
15:08:24	ALBI On 03-Feb-11		Index Future	1	280,000	0.00	Member	Buy
15:08:24	ALBI On 03-Feb-11		Index Future	1	280,000	0.00	Client	Sell
15:08:43	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:08:43	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:09:06	ALBI On 03-Feb-11		Index Future	1	440,000	0.00	Member	Buy
15:09:06	ALBI On 03-Feb-11		Index Future	1	440,000	0.00	Client	Sell
15:09:26	ALBI On 03-Feb-11		Index Future	1	160,000	0.00	Client	Sell
15:09:26	ALBI On 03-Feb-11		Index Future	1	160,000	0.00	Member	Buy
15:09:45	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:09:45	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:10:01	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:10:01	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:10:19	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:10:19	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:10:36	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Member	Buy
15:10:36	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Client	Sell
15:10:55	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:10:55	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:11:17	ALBI On 03-Feb-11		Index Future	1	390,000	0.00	Client	Sell
15:11:17	ALBI On 03-Feb-11		Index Future	1	390,000	0.00	Member	Buy
15:11:39	ALBI On 03-Feb-11		Index Future	1	10,000		Member	Buy
15:11:39	ALBI On 03-Feb-11		Index Future	1	10,000		Client	Sell
15:12:10	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:12:10	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:12:27	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:12:27	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:12:49	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Member	Buy
15:12:49	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Sell
15:13:09	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy

Page 6 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:13:09	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:13:26	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:13:26	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:13:47	ALBI On 03-Feb-11		Index Future	1	150,000	0.00	Client	Sell
15:13:47	ALBI On 03-Feb-11		Index Future	1	150,000	0.00	Member	Buy
15:14:05	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Member	Buy
15:14:05	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Client	Sell
15:14:24	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:14:24	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:14:45	ALBI On 03-Feb-11		Index Future	1	50,000	0.00	Member	Buy
15:14:45	ALBI On 03-Feb-11		Index Future	1	50,000	0.00	Client	Sell
15:15:02	ALBI On 03-Feb-11		Index Future	1	30,000	0.00	Client	Sell
15:15:02	ALBI On 03-Feb-11		Index Future	1	30,000	0.00	Member	Buy
15:15:21	ALBI On 03-Feb-11		Index Future	1	810,000	0.00	Member	Buy
15:15:21	ALBI On 03-Feb-11		Index Future	1	810,000	0.00	Client	Sell
15:15:43	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:15:43	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:16:00	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Member	Buy
15:16:00	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Sell
15:16:19	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:16:19	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:16:42	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:16:42	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:17:03	ALBI On 03-Feb-11		Index Future	1	110,000	0.00	Member	Buy
15:17:03	ALBI On 03-Feb-11		Index Future	1	110,000	0.00	Client	Sell
15:17:20	ALBI On 03-Feb-11		Index Future	1	30,000	0.00	Member	Buy
15:17:20	ALBI On 03-Feb-11		Index Future	1	30,000	0.00	Client	Sell
15:17:42	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:17:42	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:17:59	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:17:59	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:18:20	ALBI On 03-Feb-11		Index Future	1	610,000	0.00	Member	Buy
15:18:20	ALBI On 03-Feb-11		Index Future	1	610,000	0.00	Client	Sell
15:18:39	ALBI On 03-Feb-11		Index Future	1	110,000	0.00	Client	Sell
15:18:39	ALBI On 03-Feb-11		Index Future	1	110,000	0.00	Member	Buy
15:18:57	ALBI On 03-Feb-11		Index Future	1	170,000	0.00	Member	Buy
15:18:57	ALBI On 03-Feb-11		Index Future	1	170,000	0.00	Client	Sell
15:19:17	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell
15:19:17	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:19:34	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Member	Buy
15:19:34	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Sell
15:19:58	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Sell

Page 7 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:19:58	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Buy
15:20:19	ALBI On 03-Feb-11		Index Future	1	150,000	0.00	Member	Buy
15:20:19	ALBI On 03-Feb-11		Index Future	1	150,000	0.00	Client	Sell
15:23:22	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Buy
15:23:22	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Sell
15:23:44	ALBI On 04-Nov-10		Index Future	1	100,000	0.00	Member	Buy
15:23:44	ALBI On 04-Nov-10		Index Future	1	100,000	0.00	Client	Sell
15:24:03	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Sell
15:24:03	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Member	Buy
15:24:21	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Member	Buy
15:24:21	ALBI On 04-Nov-10		Index Future	1	40,000	0.00	Client	Sell
15:24:37	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Sell
15:24:37	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Member	Buy
15:25:00	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Buy
15:25:00	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Sell
15:25:19	ALBI On 04-Nov-10		Index Future	1	30,000	0.00	Client	Sell
15:25:19	ALBI On 04-Nov-10		Index Future	1	30,000	0.00	Member	Buy
15:25:37	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Member	Buy
15:25:37	ALBI On 04-Nov-10		Index Future	1	20,000	0.00	Client	Sell
15:26:02	ALBI On 04-Nov-10		Index Future	1	50,000	0.00	Member	Buy
15:26:02	ALBI On 04-Nov-10		Index Future	1	50,000	0.00	Client	Sell
15:26:29	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Buy
15:26:29	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Sell
15:26:52	ALBI On 04-Nov-10		Index Future	1	60,000	0.00	Client	Sell
15:26:52	ALBI On 04-Nov-10		Index Future	1	60,000	0.00	Member	Buy
15:27:10	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Member	Buy
15:27:10	ALBI On 04-Nov-10		Index Future	1	10,000	0.00	Client	Sell
15:29:12	ALBI On 03-Feb-11		Index Future	1	100,000	0.00	Client	Buy
15:29:12	ALBI On 03-Feb-11		Index Future	1	100,000	0.00	Member	Sell
15:29:28	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Member	Sell
15:29:28	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Buy
15:29:49	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Client	Buy
15:29:49	ALBI On 03-Feb-11		Index Future	1	40,000	0.00	Member	Sell
15:30:06	ALBI On 03-Feb-11		Index Future	1	20,000		Member	Sell
15:30:06	ALBI On 03-Feb-11		Index Future	1	20,000		Client	Buy
15:30:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Buy
15:30:23	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Sell
15:30:39	ALBI On 03-Feb-11		Index Future	1	30,000	0.00	Member	Sell
15:30:39	ALBI On 03-Feb-11		Index Future	1	30,000	0.00	Client	Buy
15:30:56	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Member	Sell
15:30:56	ALBI On 03-Feb-11		Index Future	1	20,000	0.00	Client	Buy
15:31:15	ALBI On 03-Feb-11		Index Future	1	50,000	0.00	Member	Sell

Page 8 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:31:15	ALBI On 03-Feb-11		Index Future	1	50,000	0.00	Client	Buy
15:31:34	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Sell
15:31:34	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Buy
15:31:52	ALBI On 03-Feb-11		Index Future	1	60,000	0.00	Client	Buy
15:31:52	ALBI On 03-Feb-11		Index Future	1	60,000	0.00	Member	Sell
15:32:09	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Sell
15:32:09	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Buy
15:32:27	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Member	Sell
15:32:27	ALBI On 03-Feb-11		Index Future	1	10,000	0.00	Client	Buy
Total for ALBI In	dex Future			326	84,240,000	0.00		
13:13:23	GOVI On 03-Feb-11		GOVI	1	450,000	0.00	Client	Sell
13:13:23	GOVI On 04-Nov-10		GOVI	1	450,000	0.00	Client	Buy
13:13:23	GOVI On 04-Nov-10		GOVI	1	450,000	0.00	Client	Sell
13:13:23	GOVI On 03-Feb-11		GOVI	1	450,000	0.00	Client	Buy
Total for GOVI G	ovi			4	1,800,000	0.00		
15:39:07	R157 On 04-Nov-10		Bond Future	1	50,200,000	644,787.83	Member	Buy
15:39:07	R157 On 03-Feb-11		Bond Future	1	50,200,000	0.00	Member	Sell
15:39:07	R157 On 04-Nov-10		Bond Future	1	31,000,000	0.00	Client	Sell
15:39:07	R157 On 03-Feb-11		Bond Future	1	31,000,000	404,261.51	Client	Buy
15:39:07	R157 On 04-Nov-10		Bond Future	1	19,200,000	0.00	Client	Sell
15:39:07	R157 On 03-Feb-11		Bond Future	1	19,200,000	250,381.32	Client	Buy
16:31:25	R157 On 03-Feb-11		Bond Future	1	1,300,000	0.00	Client	Sell
16:31:25	R157 On 03-Feb-11		Bond Future	1	1,300,000	16,940.74	Member	Buy
Total for R157 Bo	ond Future			8	203,400,000	1,316,371.40		
15:13:41	R186 On 04-Nov-10		Bond Future	1	304,500,000	3,852,895.14	Member	Buy
15:13:41	R186 On 03-Feb-11		Bond Future	1	304,500,000	0.00	Member	Sell
15:13:41	R186 On 04-Nov-10		Bond Future	1	14,000,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10		Bond Future	1	5,400,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10		Bond Future	1	40,300,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10		Bond Future	1	13,600,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10		Bond Future	1	47,900,000	0.00	Client	Sell
15:13:41	R186 On 04-Nov-10		Bond Future	1	16,500,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	14,000,000	172,434.86	Client	Buy

Page 9 of 12 2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	40,300,000	496,366.07	Client	Buy
15:13:41	R186 On 03-Feb-11		Bond Future	1	13,600,000	167,508.15	Client	Buy
15:13:41	R186 On 03-Feb-11		Bond Future	1	47,900,000	589,973.57	Client	Buy
15:13:41	R186 On 03-Feb-11		Bond Future	1	16,500,000	203,226.80	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	3,500,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	3,500,000	43,108.72	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	12,100,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	12,100,000	149,032.99	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	4,000,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	4,000,000	49,267.10	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	2,100,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	2,100,000	25,865.23	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	3,100,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	3,100,000	38,182.01	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	14,600,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	14,600,000	179,824.93	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	9,300,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	9,300,000	114,546.02	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	26,800,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	26,800,000	330,089.60	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	9,100,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	9,100,000	112,082.66	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	14,000,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	14,000,000	172,434.86	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	11,600,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	11,600,000	142,874.60	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	10,600,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	10,600,000	130,557.83	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	7,100,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	7,100,000	87,449.11	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	8,800,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	8,800,000	108,387.63	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	10,300,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	10,300,000	126,862.79	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	8,800,000		Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	8,800,000	108,387.63	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	6,900,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	6,900,000	84,985.75	Client	Buy
15:13:41	R186 On 04-Nov-10		Bond Future	1	4,100,000	0.00	Client	Sell
15:13:41	R186 On 03-Feb-11		Bond Future	1	4,100,000	50,498.78	Client	Buy
15:32:41	R186 On 04-Nov-10		Bond Future	1	304,500,000	3,852,578.15	Member	Buy
15:32:41	R186 On 03-Feb-11		Bond Future	1	304,500,000	0.00	Member	Sell

15.32-41 R186	Matched Time	Contract Details	Strike Call/	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 27,096.91 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,600,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,800,000 1.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,800,000 1.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,800,000 1.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,800,000 2.90,005 B0 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 6,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 6,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 6,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 6,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 6,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 6,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 6,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 2,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,000,000 0.00 Client 15.32-41 R186 On 0.4-Nov-10 Bond Future 1 1,000,000 0.00 Client 15.32-41 R186 On 0.4-Rov-10 Bond Future 1 1,000,000 0.00 Client 15.32-41 R186 On 0.4-Rov-10 Bond Future 1 1,000,000 0.00 Client 15.32-41 R186 On 0.4-Rov-10 Bond Future 1 1,000,000 0.00 Client 16.31-25 R20 On 0.4-Rov-11 Bond Future 1 1,000,00									
15:32-41 R186 0n 04-Nov-10 Bond Future 1 2,600,000 32,023 62 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 11,800,000 32,023 62 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 11,800,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 24,200,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 24,200,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 2,800,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 2,800,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 2,800,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 61,000,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 61,000,000 75:323.34 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 61,000,000 75:323.34 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 62,700,000 70:323.34 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 62,700,000 70:323.34 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 62,700,000 70:261.86 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 2,500,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 2,500,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 15:32-41 R186 0n 04-Nov-10 Bond Future 1 16,000,000 5,379.71 Member 1 16:31-25 R186 0n 04-Nov-10 Bond Future 1 16,000,000 5,379.71 Member 1 16:31-25 R186 0n 04-Rov-10 Bond Future 1 10,000,000 15,234,709.03 Client 16:31-25 R201 0n 03-Feb-11 Bond Future 1 1,700,000 5,379.71 Member 15:32-41 R186 0n 04-Rov-10 Bond Future 1 1,700,000 15,931.77 Member 15:31-15 R202 0n 03-Feb-11 Bond Future 1 2,160,000,0				Bond Future	1	2,200,000			Sell
16:32-41 R186 On 03-Feb-11 Bond Future 1 1,2600,000 32,023.62 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 11,800,000 0.00 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 11,800,000 1.00 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 24,200,000 298,065.98 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 24,200,000 298,065.98 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 24,200,000 298,065.98 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 2,200,000 32,03.62 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 2,200,000 32,03.62 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 0.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 62,700,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 62,700,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 62,700,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 2,500,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 2,500,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 2,500,000 70.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16:32-41 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16:32-42 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16:32-42 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16:32-42 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16:32-42 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16:32-45 R208 On 03-Feb-11	15:32:41	R186 On 03-Feb-11		Bond Future	1	2,200,000	27,096.91	Client	Buy
16:32-41 R186 On 04-Nov-10 Bond Future 1 11,800,000 0,00 Client 16:32-41 R186 On 04-Nov-10 Bond Future 1 11,800,000 16:37.96 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 24,200,000 20,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 24,200,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 2,200,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 2,200,000 30,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 61,000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 61,000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 61,000,000 761,323.34 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 62,700,000 772,261.86 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 62,700,000 772,261.86 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 62,700,000 772,261.86 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 2,500,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 2,500,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 3,300,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 3,300,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 3,300,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 3,300,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 13,000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-41 R186 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-45 R208 On 05-Peb-11 Bond Future 1 15:000,000 0,00 Client 16:32-45 R208 On 05-Peb-11 Bond Future	15:32:41	R186 On 04-Nov-10		Bond Future	1	2,600,000	0.00	Client	Sell
16.32-41 R186 On 03-Feb-11 Bond Future 1 14,837.96 Client 1532-41 R186 On 03-Feb-11 Bond Future 1 24,200,000 0.00 Client 16.32-41 R186 On 03-Feb-11 Bond Future 1 24,200,000 0.00 Client 16.32-41 R186 On 04-Nov-10 Bond Future 1 2,600,000 0.00 Client 16.32-41 R186 On 03-Feb-11 Bond Future 1 2,600,000 0.00 Client 16.32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 0.00 Client 16.32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 0.00 Client 16.32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 7.03-78.33 34 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 62,700,000 0.00 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 62,700,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 62,700,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 2,500,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 2,500,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 3,300,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 1 15,000,000 0.00 Client 16.31-25 R201 On 03-Feb-11 Bond Future 1 1 15,000,000 15,339,71 Member 1538-17 R208 On 03-Feb-11 Bond Future 1 1 1,700,000 15,393,71 Member 1538-17 R208 On 03-Feb-11 Bon	15:32:41	R186 On 03-Feb-11		Bond Future	1	2,600,000	32,023.62	Client	Buy
16.3241 R186 On 04-Nov-10 Bond Future 1 24.200,000 0.00 Client 15.3241 R186 On 3Feb-11 Bond Future 1 2,600,000 29,805,88 Client 15.3241 R186 On 04-Nov-10 Bond Future 1 2,600,000 20,000 Client 15.3241 R186 On 04-Nov-10 Bond Future 1 2,600,000 20,000 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 1 2,600,000 75,323,34 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 61,000,000 75,323,34 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 61,000,000 75,323,34 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 62,700,000 772,261,86 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 62,700,000 772,261,86 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 2,500,000 772,261,86 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 2,500,000 30,781,94 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 3,300,000 30,781,94 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 3,300,000 30,781,94 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 3,300,000 40,845,38 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 3,300,000 40,845,38 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 15.3241 R186 On 03-Feb-11 Bond Future 1 15,000,000 0.00 Client 16.3125 R186 On 03-Feb-11 Bond Future 1 15,000,000 5,379,71 Member 15.3241 R186 On 03-Feb-11 Bond Future 1 15,000,000 5,379,71 Member 15.3241 R186 On 03-Feb-11 Bond Future 1 1,000,000 15,339,116 Member 15.3241 R186 On 03-Feb-11 Bond Future 1 1,000,000 15,339,116 Member 15.3241 R186 On 03-Feb-11 Bond Future 1 1,000,000 15,339,116 Member 15.3241 R186 On 03-Feb-11 Bond Future 1 1,000,000 15,339,117 Member 15.3241 R186 On 03-Feb-11 Bond Future 1 1,000,000 15,339,117 Member 15.3241 R186 On 03-Feb-11 Bond Future 1 1,000,000 15,339,17 Member 15.3241 R186 Client 15.3241 R186 Client 15.3241 R186 Clien	15:32:41	R186 On 04-Nov-10		Bond Future	1	11,800,000	0.00	Client	Sell
15.32-41 R186 On 03-Feb-11 Bond Future 1 2,600,000 208,065.98 Client 16.32-41 R186 On 04-Nov-10 Bond Future 1 2,600,000 0.00 Client 16.32-41 R186 On 03-Feb-11 Bond Future 1 61,000,000 32,023,62 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 32,023,62 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 61,000,000 751,323.34 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 62,700,000 751,323.34 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 62,700,000 772,2618,66 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 62,700,000 772,2618,66 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 2,500,000 0.00 Client 15.32-41 R186 On 04-Nov-10 Bond Future 1 2,500,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 13,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-42 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-42 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-42 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-42 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-42 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.32-42 R20 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.33-12-5 R208 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15.33-12	15:32:41	R186 On 03-Feb-11		Bond Future	1	11,800,000	145,337.96	Client	Buy
16:32:41 R186 On 04-Nov-10 Bond Future 1 2,600,000 0,00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 61,000,000 70.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 61,000,000 70.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 62,700,000 70.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 62,700,000 73:23:34 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 62,700,000 70.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 62,700,000 77:261:86 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 62,700,000 77:261:86 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 2,500,000 30,791:94 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 13,300,000 0.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 1.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:32:42 R186 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:32:45 R20 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:32:45 R20 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:31:25 R20 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:31:25 R20 On 03-Feb-11 Bond Future 1 15:300,000 0.00 Client 15:31:25 R20 On 03-Feb-11 Bond Future 1 115:300,000 0.00 0.00 Client 15:30:17 R20 On 03-Feb-11 Bond Future 1 115:300,000 0.00 0.00 Client 15:30:17 R20 On 03-Feb-11 Bond	15:32:41	R186 On 04-Nov-10		Bond Future	1	24,200,000	0.00	Client	Sell
15:32-41 R186 On 04-Nov-10 Bond Future 1 2,600,000 3,000 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 61,000,000 70.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 61,000,000 70.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 62,700,000 70.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 62,700,000 70.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 62,700,000 772,261.86 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 62,700,000 772,261.86 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 2,500,000 30,791.94 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32-41 R186 On 04-Nov-10 Bond Future 1 115,000,000 1.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 16,600,000 0.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 16,600,000 0.00 Client 15:32-41 R186 On 03-Feb-11 Bond Future 1 15:000,000 5:379.71 Member 15:32-45 R186 On 03-Feb-11 Bond Future 1 10,000,000 5:379.71 Member 15:31-25 R208 On 03-Feb-11 Bond Future 1 10,000,000 5:379.71 Member 15:31-25 R208 On 03-Feb-11 Bond Future 1 11,700,000 15:393.17 Member 15:31-25 R208 On 03-Feb-11 Bond Future 1 11,700,000 15:393.17 Member 15:36:17 R209 On 03-Feb-11 Bond Future 1 11,700,000 15:393.17 Member 15:36:17 R209 On 03-Feb-11 Bond Future 1 11,700,000 17:893.31 Member 15:36:17 R209 On 03-Feb-11 Bond Future 1 11,700,000 17:893.31 Member 15:36:17 R209 On 03-Feb-11 Bond Future 1 11,700,000 17:893.31 Member 15:36:17 R209 On 03-Feb-11 Bond Future 1 11,700,000 17:893.3	15:32:41	R186 On 03-Feb-11		Bond Future	1	24,200,000	298,065.98	Client	Buy
15.32.41 R186 On 03-Feb-11 Bond Future 1 61,000.000 3.0,262 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 61,000.000 0.0 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 61,000.000 751,323.34 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 62,700.000 772,261.86 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 62,700.000 772,261.86 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 2,500.000 30,791,94 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 2,500.000 30,791,94 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 2,500.000 30,791,94 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 3,300.000 0,00 Client 15.32.41 R186 On 04-Nov-10 Bond Future 1 3,300.000 0,00 Client 15.32.41 R186 On 04-Nov-10 Bond Future 1 3,300.000 0,00 Client 15.32.41 R186 On 04-Nov-10 Bond Future 1 115.000.000 0,00 Client 15.32.41 R186 On 04-Nov-10 Bond Future 1 115.000.000 0,00 Client 15.32.41 R186 On 04-Nov-10 Bond Future 1 115.000.000 0,00 Client 15.32.41 R186 On 04-Nov-10 Bond Future 1 115.000.000 0,00 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 16,600.000 0,00 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 16,600.000 0,00 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 16,600.000 0,00 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 2,300.000 0,00 Client 15.32.41 R186 On 03-Feb-11 Bond Future 1 2,300.000 0,00 Client 16.31:25 R186 On 03-Feb-11 Bond Future 1 2,300.000 0,00 Client 16.31:25 R201 On 03-Feb-11 Bond Future 1 500.000 0,00 Client 16.31:25 R201 On 03-Feb-11 Bond Future 1 1,000.000 15,379.71 Member 16.31:25 R201 On 03-Feb-11 Bond Future 1 1,000.000 15,379.71 Member 16.31:25 R208 On 03-Feb-11 Bond Future 1 1,000.000 15,379.71 Member 16.31:25 R208 On 03-Feb-11 Bond Future 1 1,000.000 15,379.71 Member 16.31:25 R208 On 03-Feb-11 Bond Future 1 1,000.000 15,379.71 Member 16.31:25 R208 On 03-Feb-11 Bond Future 1 1,000.000 15,393.77 Member 16.31:25 R208 On 03-Feb-11 Bond Future 1 1,000.000 15,393.77 Member 16.31:25 R208 On 03-Feb-11 Bond Future 1 1,000.0000 15,393.77 Member 15.36:17 R209 On 04-Feb-11 Bond Future 1 1,000.0000 17,892.036.00	15:32:41	R186 On 04-Nov-10		Bond Future	1	2,600,000	0.00	Client	Sell
16.32241 R186 On 04-Nov-10 Bond Future 1 61,000,000 75,323.34 Client		R186 On 03-Feb-11		Bond Future	1		32,023.62	Client	Buy
15:32:41 R186 On 03-Feb-11 Bond Future 1 62,700,000 70.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 62,700,000 70.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 2,500,000 70.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 2,500,000 0.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 2,500,000 30,791,94 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 2,500,000 30,791,94 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 3,300,000 40,645.36 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 15:32:41 R186 On 03-Feb-11 Bond Future 1 115:000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115:000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115:000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115:000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 116:000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16:000,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 16:000,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 10:000,000 0.00 Client 16:				Bond Future	1				Sell
15:32:41 R186 On 04-Nov-10 Bond Future 1 62,700,000 72,261.86 Client					1				Buy
15:32:41					1				Sell
15:32:41 R186 On 04-Nov-10 Bond Future 1 2,500,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 2,500,000 30,791.94 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 3,300,000 40,645.36 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 15,000,000 40,645.36 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 40,645.36 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 2,300,000 20.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 500,000 50,000 0.00 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>, ,</td> <td></td> <td></td> <td>Buy</td>					1	, ,			Buy
15:32:41 R186 On 03-Feb-11 Bond Future 1 2,500,000 30,791.94 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 3,300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 1,416,429.24 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 204,458.48 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 28,319.16 Member 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,393.77 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R209 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R209 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R209 On 03-Feb-11 Bond Future 1 1,700,000 17,892,036.00 Client 16:31:25 R209 On 03-Feb-11 Bond Future 1 1,700,000 17,892,036.00 Client 16:31:25 R209 On 03-Feb-11 Bond Future 1 1,700,000 17,892,036.00 Client 16:31:25 R209 On 03-Feb-11 Bond Future 1 1,700,000 17,892,036.00 Client 16:31:25 R209 On 03-Feb-11 Bon					1		•		Sell
15:32:41 R186 On 04-Nov-10 Bond Future 1 3,300,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 1,15,000,000 0.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 1,15,000,000 0.00 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 1,15,000,000 1,416,429.24 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 1,16,000,000 1,416,429.24 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 1,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 1,600,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 1,200,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member 1 1,700,000 5,379.71 Member 1 1,700,000 1,379.71 Member 1 1,700,000 1,399.3.17 Member 1 1,700,000 1,379.3.17 Member 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 1,389.3.17 Member 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 1,389.3.17 Member 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 1,389.3.17 Member 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 1,389.3.000 Client 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 1,389.3.000 Client 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 1,389.3.000 Client 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 1,389.3.000 Client 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 2,360.000,000 1,389.3.000 Client 1 1,366.17 R209 On 03-Feb-11 Bond Future 1 1 2,360.000,000 1,369.3.000 Client 1 1,366.17 R209 On 03-Fe					1				Buy
15:32:41 R186 On 03-Feb-11 Bond Future 1 3,300,000 40,645.36 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 115,000,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 1,416,429.24 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 204,458.48 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 200,44.58.48 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 20,000					1				Sell
15:32:41 R186 On 04-Nov-10 Bond Future 1 115,000,000 0 1,416,429:24 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 1,416,429:24 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 204,458.48 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 15,234,709.03 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,393.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 17,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 17,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 17,993.17 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 2,160,000,000 17,993.17 Member 16:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 17,892,036.00 Client 16:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client 16:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client 16:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client 16:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client 16:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client 16:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client 16:36:17 R209 On 03-Feb-11 Bond Futur					1				
15:32:41 R186 On 03-Feb-11 Bond Future 1 115,000,000 1,416,429.24 Client 15:32:41 R186 On 04-Nov-10 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 204,458.48 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 15,234,709.03					1				Buy
15:32:41 R186 On 04-Nov-10 Bond Future 1 16,600,000 0.00 Client 15:32:41 R186 On 03-Feb-11 Bond Future 1 16,600,000 204,458,48 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 0.00 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 28,319.16 Member Total for R186 Bond Future 7 2,440,600,000 15,234,709.03 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 1,000,000 5,379.71 Member Total for R201 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 1 1,700,000 15,993.17 Member 15:36:17 R209					1				Sell
15:32:41 R186 On 03-Feb-11 Bond Future 1 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 204,458.48 Client 16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 28,319.16 Member Total for R186 Bond Future 76 2,440,600,000 15,234,709.03 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member Total for R201 Bond Future 2 1,000,000 5,379.71 Member Total for R201 Bond Future 2 1,000,000 5,379.71 Member Total for R201 Bond Future 2 1,000,000 15,993.17 Member Total for R208 Bond Future 2 3,400,000 15,993.17 Member Total for R208 Bond Future 2 3,400,000 15,993.17 Member					1				Buy
16:31:25 R186 On 03-Feb-11 (16:31:25 R186 On 03-Feb-11) Bond Future 1 2,300,000 28,319.16 Member Client 2,300,000 28,319.16 Member Total for R186 Bond Future 76 2,440,600,000 15,234,709.03 Client Member 16:31:25 R201 On 03-Feb-11 (16:31:25 R201 On 03-Feb-11) Bond Future 1 500,000 5,379.71 Member Member Total for R201 Bond Future 2 1,000,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 1,700,000 15,993.17 Member Total for R208 Bond Future Total for R208 Bond Future 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 17,892,036.00 Client 17,892,036.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client					1	·			Sell
16:31:25 R186 On 03-Feb-11 Bond Future 1 2,300,000 28,319.16 Member Total for R186 Bond Future 76 2,440,600,000 15,234,709.03 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 1 1,700,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 2 3,400,000 15,993.17 Member 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 0.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>Buy</td>					1				Buy
Total for R186 Bond Future 16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 5,379.71 Member Total for R201 Bond Future 2 1,000,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 2 3,400,000 15,993.17 Member Total for R208 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 1 2,160,000,000 1,8993.17 Member					1				Sell
16:31:25 R201 On 03-Feb-11 Bond Future 1 500,000 0.00 Client 16:31:25 R201 On 03-Feb-11 Bond Future 2 1,000,000 5,379.71 Member Total for R201 Bond Future 2 1,000,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 2 3,400,000 15,993.17 Member 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 17,892,036.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	16:31:25	R186 On 03-Feb-11		Bond Future	1	2,300,000	28,319.16	Member	Buy
16:31:25 R201 On 03-Feb-11 Bond Future 2 1,000,000 5,379.71 Member Total for R201 Bond Future 2 1,000,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 2 3,400,000 15,993.17 Total for R208 Bond Future 2 3,400,000 15,993.17 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 17,892,036.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	Total for R186 B	ond Future			76	2,440,600,000	15,234,709.03		
16:31:25 R201 On 03-Feb-11 Bond Future 2 1,000,000 5,379.71 Member Total for R201 Bond Future 2 1,000,000 5,379.71 Member 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 2 3,400,000 15,993.17 Total for R208 Bond Future 2 3,400,000 15,993.17 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 17,892,036.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	16:31:25	R201 On 03-Feb-11		Bond Future	1	500.000	0.00	Client	Sell
16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 0.00 Client 16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 2 3,400,000 15,993.17 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 0.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client					1				Buy
16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 0.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	Total for R201 B	ond Future			2	1,000,000	5,379.71		
16:31:25 R208 On 03-Feb-11 Bond Future 1 1,700,000 15,993.17 Member Total for R208 Bond Future 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 0.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	16:21:25	D209 On 02 Ech 11		Pand Futura	1	1 700 000	0.00	Client	Sall
Total for R208 Bond Future 2 3,400,000 15,993.17 15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 0.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client					•				Sell
15:36:17 R209 On 04-Nov-10 Bond Future 1 2,160,000,000 0.00 Client 15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	10.31.25	R208 On 03-Feb-11		Bond Future	ı	1,700,000	15,993.17	Member	Buy
15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	Total for R208 B	ond Future			2	3,400,000	15,993.17		
15:36:17 R209 On 03-Feb-11 Bond Future 1 2,160,000,000 17,892,036.00 Client	15:36:17	R209 On 04-Nov-10		Bond Future	1	2,160,000,000	0.00	Client	Sell
		R209 On 03-Feb-11			1				Buy
17,022,400.00 IVICITIES	15:36:17	R209 On 04-Nov-10		Bond Future	1	2,160,000,000	17,622,463.68	Member	Buy

Page 11 of 12

2010/11/02, 05:50:02PM

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:36:17	R209 On 03-Feb-11		Bond Future	1	2,160,000,000	0.00	Member	Sell
16:31:25	R209 On 03-Feb-11		Bond Future	1	1,200,000	0.00	Client	Sell
16:31:25	R209 On 03-Feb-11		Bond Future	1	1,200,000	9,932.43	Member	Buy
Total for R209 Bo	and Future			6	8,642,400,000	35,524,432.11		
13:06:31	R211 On 03-Feb-11		Bond Future	1	53,900,000	0.00	Client	Sell
13:06:31	R211 On 03-Feb-11		Bond Future	1	53,900,000	551,483.24	Member	Buy
Total for R211 Bo	ond Future			2	107,800,000	551,483.24		
Grand Total for	all Instruments			428	11,484,900,000	52,648,368.67		