



Derivatives Matched Trades Report

Report for 05/05/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	ALBI On 05-May-11			Index Future	1	1,600,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	1,300,000	0.00	Member	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	300,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	1,190,000	0.00	Member	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	110,000	0.00	Member	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	8,290,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	8,290,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	400,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	400,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	200,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	200,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	150,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	150,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	720,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	720,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	70,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	70,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	50,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	50,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	ALBI On 05-May-11			Index Future	1	170,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	170,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	60,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	50,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	70,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	130,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	130,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	40,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	40,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	130,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	ALBI On 05-May-11			Index Future	1	110,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	90,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	110,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	90,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	90,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
17:35:29	ALBI On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	ALBI On 05-May-11			Index Future	1	1,300,000	0.00	Member	Buy
Total for ALBI Index Future					89	28,220,000	0.00		
17:35:29	CRD1 On 05-May-11			Index Future	1	20,000	0.00	Member	Buy
17:35:29	CRD1 On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
Total for CRD1 Index Future					2	40,000	0.00		
9:24:34	GOVI On 05-May-11			GOVI	1	680,000	0.00	Client	Buy
9:24:34	GOVI On 04-Aug-11			GOVI	1	450,000	0.00	Client	Sell
9:24:34	GOVI On 05-May-11			GOVI	1	680,000	0.00	Client	Sell
9:24:34	GOVI On 04-Aug-11			GOVI	1	450,000	0.00	Client	Buy
17:35:29	GOVI On 05-May-11			GOVI	1	620,000	0.00	Client	Sell
17:35:29	GOVI On 05-May-11			GOVI	1	40,000	0.00	Client	Sell
17:35:29	GOVI On 05-May-11			GOVI	1	660,000	0.00	Member	Buy
17:35:29	GOVI On 05-May-11			GOVI	1	660,000	0.00	Member	Buy
17:35:29	GOVI On 05-May-11			GOVI	1	880,000	0.00	Client	Buy
17:35:29	GOVI On 05-May-11			GOVI	1	880,000	0.00	Client	Sell
17:35:29	GOVI On 05-May-11			GOVI	1	660,000	0.00	Client	Sell
17:35:29	GOVI On 05-May-11			GOVI	1	660,000	0.00	Client	Buy
17:35:29	GOVI On 05-May-11			GOVI	1	660,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for GOVI GOVI					13	7,980,000	0.00		
9:41:31	IGOV On 05-May-11			Index Future	1	670,000	0.00	Member	Buy
9:41:31	IGOV On 05-May-11			Index Future	1	670,000	0.00	Client	Sell
9:41:31	IGOV On 04-Aug-11			Index Future	1	670,000	0.00	Member	Sell
9:41:31	IGOV On 04-Aug-11			Index Future	1	670,000	0.00	Client	Buy
17:35:29	IGOV On 05-May-11			Index Future	1	600,000	0.00	Member	Buy
17:35:29	IGOV On 05-May-11			Index Future	1	10,000	0.00	Member	Buy
17:35:29	IGOV On 05-May-11			Index Future	1	610,000	0.00	Member	Sell
17:35:29	IGOV On 05-May-11			Index Future	1	600,000	0.00	Client	Sell
17:35:29	IGOV On 05-May-11			Index Future	1	10,000	0.00	Client	Sell
17:35:29	IGOV On 05-May-11			Index Future	1	610,000	0.00	Client	Buy
Total for IGOV Index Future					10	5,120,000	0.00		
17:35:29	OTH1 On 05-May-11			Index Future	1	30,000	0.00	Member	Buy
17:35:29	OTH1 On 05-May-11			Index Future	1	30,000	0.00	Member	Sell
17:35:29	OTH1 On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
17:35:29	OTH1 On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
Total for OTH1 Index Future					4	120,000	0.00		
11:32:36	R157 On 05-May-11			Bond Future	1	40,500,000	499,627.68	Client	Buy
11:32:36	R157 On 05-May-11			Bond Future	1	70,500,000	0.00	Member	Sell
11:38:23	R157 On 05-May-11			Bond Future	1	30,000,000	370,094.58	Client	Buy
11:43:58	R157 On 04-Aug-11			Bond Future	1	70,500,000	882,318.50	Member	Buy
11:43:58	R157 On 04-Aug-11			Bond Future	1	40,500,000	0.00	Client	Sell
11:50:32	R157 On 04-Aug-11			Bond Future	1	30,000,000	0.00	Client	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	60,200,000	742,408.49	Member	Buy
17:35:29	R157 On 05-May-11			Bond Future	1	1,600,000	0.00	Client	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	2,400,000	0.00	Client	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	15,700,000	0.00	Member	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	40,500,000	0.00	Member	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	60,200,000	742,408.49	Member	Buy
17:35:29	R157 On 05-May-11			Bond Future	1	10,600,000	0.00	Member	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	5,000,000	0.00	Member	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	100,000	0.00	Member	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	40,500,000	0.00	Member	Sell
17:35:29	R157 On 05-May-11			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
17:35:29	R157 On 05-May-11			Bond Future	1	100,000	1,233.24	Client	Buy
17:35:29	R157 On 05-May-11			Bond Future	1	9,700,000	0.00	Client	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	9,700,000	119,623.96	Client	Buy
17:35:29	R157 On 05-May-11			Bond Future	1	20,000,000	246,647.34	Client	Buy
17:35:29	R157 On 05-May-11			Bond Future	1	20,000,000	0.00	Client	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	4,300,000	0.00	Client	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	4,300,000	53,029.18	Client	Buy
17:35:29	R157 On 05-May-11			Bond Future	1	60,200,000	0.00	Member	Sell
17:35:29	R157 On 05-May-11			Bond Future	1	15,700,000	193,618.16	Member	Buy
17:35:29	R157 On 05-May-11			Bond Future	1	40,500,000	499,460.86	Member	Buy
Total for R157 Bond Future					27	703,400,000	4,350,470.49		
11:27:13	R186 On 05-May-11			Bond Future	1	9,000,000	107,650.45	Member	Buy
11:27:13	R186 On 05-May-11			Bond Future	1	9,000,000	0.00	Member	Sell
11:37:43	R186 On 05-May-11			Bond Future	1	9,000,000	0.00	Member	Sell
11:37:43	R186 On 05-May-11			Bond Future	1	9,000,000	107,650.45	Member	Buy
16:24:52	R186 On 03-Nov-11	8.75	Call	Bond Future	1	560,000,000	0.00	Member	Sell
16:24:52	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	44,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	27,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	29,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	24,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	54,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	8,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	4,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	18,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	44,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	44,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	27,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	27,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	7,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	3,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Member	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	7,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	7,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	3,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	3,000,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	4,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	4,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	18,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	18,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	24,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	24,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	54,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	54,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	8,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	8,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	29,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	29,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Buy
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Member	Sell
16:43:28	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	130,000,000	0.00	Member	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	33,000,000	0.00	Member	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	37,000,000	0.00	Member	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Member	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	28,000,000	0.00	Member	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	130,000,000	0.00	Member	Sell
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	130,000,000	0.00	Client	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	33,000,000	0.00	Member	Sell
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	33,000,000	0.00	Client	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Member	Sell
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Client	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	37,000,000	0.00	Member	Sell
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	37,000,000	0.00	Client	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Member	Sell
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Client	Buy
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	28,000,000	0.00	Member	Sell
16:43:29	R186 On 03-Nov-11	8.75	Call	Bond Future	1	28,000,000	0.00	Client	Buy
17:35:28	R186 On 05-May-11	8.00	Call	Bond Future	1	127,000,000	0.00	Member	Sell
17:35:28	R186 On 05-May-11	8.00	Call	Bond Future	1	127,000,000	0.00	Member	Buy
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	7,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	20,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	12,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	8,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	14,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	31,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	31,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	21,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	31,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	24,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	21,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	16,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	14,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	3,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	18,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	40,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	23,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	136,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	11,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	7,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	62,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11	8.00	Call	Bond Future	1	550,000,000	0.00	Member	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	124,500,000	0.00	Member	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	884,500,000	0.00	Member	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	1,009,000,000	12,059,301.62	Member	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	124,500,000	0.00	Member	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	770,000,000	9,202,836.72	Member	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	1,438,300,000	0.00	Member	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	216,200,000	0.00	Member	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	165,000,000	0.00	Member	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	1,174,000,000	14,031,338.06	Member	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	5,400,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	5,400,000	64,539.37	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	2,500,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	2,500,000	29,879.34	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	10,600,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	10,600,000	126,688.40	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	2,600,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	2,600,000	31,074.51	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	51,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	51,000,000	609,538.54	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	11,600,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	11,600,000	138,640.14	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	167,324.30	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	R186 On 05-May-11			Bond Future	1	62,700,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	62,700,000	749,373.85	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	24,200,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	24,200,000	289,232.01	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	2,200,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	2,200,000	26,293.82	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	8,800,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	8,800,000	105,175.28	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	16,500,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	16,500,000	197,203.64	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	167,324.30	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	3,400,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	3,400,000	40,635.90	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	4,100,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	4,100,000	49,002.12	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	10,300,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	10,300,000	123,102.88	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	11,800,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	11,800,000	141,030.48	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	2,600,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	2,600,000	31,074.51	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	7,100,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	7,100,000	84,857.33	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	8,800,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	8,800,000	105,175.28	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	47,900,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	47,900,000	572,488.15	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	12,400,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	12,400,000	148,201.53	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	9,300,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	9,300,000	111,151.14	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	26,800,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	26,800,000	320,306.52	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	14,600,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	14,600,000	174,495.35	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	13,600,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	13,600,000	162,543.61	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	40,300,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	40,300,000	481,654.96	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	3,100,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	3,100,000	37,050.38	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	R186 On 05-May-11			Bond Future	1	16,600,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	16,600,000	198,398.82	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	12,100,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	12,100,000	144,616.01	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	4,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	4,000,000	47,806.94	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	3,500,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	3,500,000	41,831.08	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	2,100,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	2,100,000	25,098.65	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	2,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	2,000,000	23,903.47	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	11,951.74	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	91,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	91,000,000	1,087,607.98	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	167,324.30	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	29,800,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	29,800,000	356,161.73	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	28,500,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	28,500,000	340,624.48	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	4,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	4,000,000	47,806.94	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	18,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	18,000,000	215,131.25	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	59,758.68	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	35,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	35,000,000	418,310.76	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	29,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	29,000,000	346,600.34	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	12,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	12,000,000	143,420.83	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	35,855.21	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	36,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	36,000,000	430,262.50	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	104,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	104,000,000	1,242,980.54	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	10,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	10,000,000	119,517.36	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	R186 On 05-May-11			Bond Future	1	71,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	71,000,000	848,573.26	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	59,758.68	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	25,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	25,000,000	298,793.40	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	35,855.21	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	11,951.74	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	14,000,000	167,324.30	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	35,855.21	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	3,000,000	35,855.21	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	59,758.68	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	7,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	7,000,000	83,662.15	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	10,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	10,000,000	119,517.36	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	59,758.68	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	11,951.74	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	5,200,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	5,200,000	62,149.03	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	66,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	66,000,000	788,814.58	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	46,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	46,000,000	549,779.86	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	1,000,000	11,951.74	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:29	R186 On 05-May-11			Bond Future	1	5,000,000	59,758.68	Client	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	124,500,000	1,487,991.13	Member	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	884,500,000	10,571,310.49	Member	Buy
17:35:29	R186 On 05-May-11			Bond Future	1	1,009,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R186 Bond Future					235	13,912,000,000	61,659,175.67		
10:03:43	R202 On 05-May-11			Bond Future	1	40,000,000	457,751.24	Member	Buy
10:03:43	R202 On 05-May-11			Bond Future	1	40,000,000	0.00	Client	Sell
10:22:51	R202 On 03-Nov-11			Bond Future	1	40,000,000	687,750.84	Client	Buy
10:38:08	R202 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Member	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	45,100,000	516,114.57	Member	Buy
17:35:29	R202 On 05-May-11			Bond Future	1	2,600,000	0.00	Client	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	2,500,000	0.00	Client	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	40,000,000	0.00	Member	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	353,700,000	0.00	Member	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	353,800,000	4,048,810.07	Member	Buy
17:35:29	R202 On 05-May-11			Bond Future	1	45,000,000	514,970.19	Member	Buy
17:35:29	R202 On 05-May-11			Bond Future	1	40,000,000	0.00	Member	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	8,900,000	0.00	Client	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	13,900,000	159,068.57	Client	Buy
17:35:29	R202 On 05-May-11			Bond Future	1	325,900,000	0.00	Client	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	325,900,000	3,729,528.55	Client	Buy
17:35:29	R202 On 05-May-11			Bond Future	1	19,000,000	0.00	Client	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	19,000,000	217,431.86	Client	Buy
17:35:29	R202 On 05-May-11			Bond Future	1	45,100,000	0.00	Member	Sell
17:35:29	R202 On 05-May-11			Bond Future	1	40,000,000	457,751.28	Member	Buy
Total for R202 Bond Future					21	1,845,400,000	10,789,177.17		
17:35:29	R203 On 05-May-11			Bond Future	1	9,300,000	0.00	Client	Sell
17:35:29	R203 On 05-May-11			Bond Future	1	9,300,000	94,196.46	Client	Buy
17:35:29	R203 On 05-May-11			Bond Future	1	21,000,000	0.00	Client	Sell
17:35:29	R203 On 05-May-11			Bond Future	1	21,000,000	212,701.69	Client	Buy
17:35:29	R203 On 05-May-11			Bond Future	1	14,500,000	0.00	Client	Sell
17:35:29	R203 On 05-May-11			Bond Future	1	14,500,000	146,865.45	Client	Buy
17:35:29	R203 On 05-May-11			Bond Future	1	6,800,000	0.00	Client	Sell
17:35:29	R203 On 05-May-11			Bond Future	1	6,800,000	68,874.83	Client	Buy
Total for R203 Bond Future					8	103,200,000	522,638.44		
17:35:29	R207 On 05-May-11			Bond Future	1	624,000,000	5,932,038.53	Member	Buy
17:35:29	R207 On 05-May-11			Bond Future	1	624,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	R207	On		Bond Future	1	624,000,000	5,932,038.53	Member	Buy
17:35:29	R207	On		Bond Future	1	594,000,000	0.00	Member	Sell
17:35:29	R207	On		Bond Future	1	30,000,000	0.00	Member	Sell
17:35:29	R207	On		Bond Future	1	9,900,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	9,900,000	94,114.07	Client	Buy
17:35:29	R207	On		Bond Future	1	6,800,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	6,800,000	64,644.01	Client	Buy
17:35:29	R207	On		Bond Future	1	8,000,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	8,000,000	76,051.78	Client	Buy
17:35:29	R207	On		Bond Future	1	3,800,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	3,800,000	36,124.59	Client	Buy
17:35:29	R207	On		Bond Future	1	10,000,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	10,000,000	95,064.72	Client	Buy
17:35:29	R207	On		Bond Future	1	89,000,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	89,000,000	846,076.01	Client	Buy
17:35:29	R207	On		Bond Future	1	135,000,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	135,000,000	1,283,373.72	Client	Buy
17:35:29	R207	On		Bond Future	1	300,000,000	0.00	Client	Sell
17:35:29	R207	On		Bond Future	1	300,000,000	2,851,941.60	Client	Buy
17:35:29	R207	On		Bond Future	1	624,000,000	0.00	Member	Sell
17:35:29	R207	On		Bond Future	1	624,000,000	5,932,038.53	Member	Buy
Total for R207 Bond Future					23	4,869,000,000	23,143,506.08		
11:27:13	R208	On		Bond Future	1	9,000,000	81,523.38	Client	Buy
11:39:14	R208	On		Bond Future	1	9,000,000	0.00	Client	Sell
11:39:14	R208	On		Bond Future	1	9,000,000	80,257.53	Member	Buy
11:52:48	R208	On		Bond Future	1	9,000,000	0.00	Member	Sell
17:35:29	R208	On		Bond Future	1	10,000,000	0.00	Member	Sell
17:35:29	R208	On		Bond Future	1	10,000,000	89,175.04	Member	Buy
17:35:29	R208	On		Bond Future	1	10,000,000	0.00	Member	Sell
17:35:29	R208	On		Bond Future	1	19,000,000	169,432.58	Member	Buy
17:35:29	R208	On		Bond Future	1	9,000,000	0.00	Member	Sell
17:35:29	R208	On		Bond Future	1	9,000,000	0.00	Client	Sell
17:35:29	R208	On		Bond Future	1	9,000,000	80,257.54	Client	Buy
17:35:29	R208	On		Bond Future	1	10,000,000	89,175.04	Member	Buy
17:35:29	R208	On		Bond Future	1	10,000,000	0.00	Member	Sell
Total for R208 Bond Future					13	132,000,000	589,821.10		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	R209 On 05-May-11			Bond Future	1	1,045,000,000	7,814,007.36	Member	Buy
17:35:29	R209 On 05-May-11			Bond Future	1	1,045,000,000	7,814,007.36	Member	Buy
17:35:29	R209 On 05-May-11			Bond Future	1	2,090,000,000	0.00	Member	Sell
17:35:29	R209 On 05-May-11			Bond Future	1	1,045,000,000	7,814,007.36	Member	Buy
17:35:29	R209 On 05-May-11			Bond Future	1	1,045,000,000	7,814,007.36	Member	Buy
17:35:29	R209 On 05-May-11			Bond Future	1	2,090,000,000	0.00	Member	Sell
17:35:29	R209 On 05-May-11			Bond Future	1	1,045,000,000	0.00	Member	Sell
17:35:29	R209 On 05-May-11			Bond Future	1	1,045,000,000	0.00	Member	Sell
17:35:29	R209 On 05-May-11			Bond Future	1	2,090,000,000	15,628,014.71	Member	Buy
Total for R209 Bond Future					9	12,540,000,000	46,884,044.13		
17:35:29	R210 On 05-May-11			Bond Future	1	27,800,000	350,805.23	Member	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	27,800,000	0.00	Member	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	400,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	400,000	5,047.56	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	500,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	500,000	6,309.45	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	500,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	500,000	6,309.45	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	15,000,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	15,000,000	189,283.40	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	800,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	800,000	10,095.11	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	1,600,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	1,600,000	20,190.23	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	500,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	500,000	6,309.45	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	5,700,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	5,700,000	71,927.69	Client	Buy
17:35:29	R210 On 05-May-11			Bond Future	1	2,800,000	0.00	Client	Sell
17:35:29	R210 On 05-May-11			Bond Future	1	2,800,000	35,332.90	Client	Buy
Total for R210 Bond Future					20	111,200,000	701,610.45		
17:35:29	R212 On 05-May-11			Bond Future	1	1,400,000	0.00	Member	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	1,400,000	14,261.11	Member	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	12,000,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	12,000,000	122,238.08	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	45,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:29	R212 On 05-May-11			Bond Future	1	45,000,000	458,392.82	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	227,800,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	227,800,000	2,320,486.29	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	13,200,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	13,200,000	134,461.89	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	1,400,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	1,400,000	14,261.11	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	20,000,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	20,000,000	203,730.14	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	118,000,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	6,000,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	124,000,000	1,263,126.87	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	7,100,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	7,100,000	72,324.20	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	12,500,000	0.00	Client	Sell
17:35:29	R212 On 05-May-11			Bond Future	1	6,000,000	61,119.04	Client	Buy
17:35:29	R212 On 05-May-11			Bond Future	1	6,500,000	66,212.30	Client	Buy
Total for R212 Bond Future					22	928,800,000	4,730,613.85		
17:35:29	TRT1 On 05-May-11			Index Future	1	1,000,000	0.00	Member	Sell
17:35:29	TRT1 On 05-May-11			Index Future	1	1,000,000	0.00	Member	Buy
17:35:29	TRT1 On 05-May-11			Index Future	1	1,000,000	0.00	Client	Buy
17:35:29	TRT1 On 05-May-11			Index Future	1	1,000,000	0.00	Client	Sell
Total for TRT1 Index Future					4	4,000,000	0.00		
Grand Total for all Instruments					500	35,190,480,000	153,371,057.39		