



Derivatives Matched Trades Report

Report for 01/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:15:45	ALBI On 04-Feb-10			Index Future	1	900,000	0.00	Client	Buy
8:15:45	ALBI On 06-May-10			Index Future	1	900,000	0.00	Client	Sell
8:15:45	ALBI On 04-Feb-10			Index Future	1	900,000	0.00	Member	Sell
8:15:45	ALBI On 06-May-10			Index Future	1	900,000	0.00	Member	Buy
13:12:06	ALBI On 04-Feb-10			Index Future	1	1,780,000	0.00	Member	Buy
13:12:06	ALBI On 04-Feb-10			Index Future	1	340,000	0.00	Member	Buy
13:12:06	ALBI On 04-Feb-10			Index Future	1	2,290,000	0.00	Member	Buy
13:12:06	ALBI On 06-May-10			Index Future	1	1,780,000	0.00	Member	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	340,000	0.00	Member	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	2,290,000	0.00	Member	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	2,290,000	0.00	Member	Sell
13:12:06	ALBI On 04-Feb-10			Index Future	1	2,290,000	0.00	Member	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	2,290,000	0.00	Member	Buy
13:12:06	ALBI On 04-Feb-10			Index Future	1	1,780,000	0.00	Member	Sell
13:12:06	ALBI On 04-Feb-10			Index Future	1	340,000	0.00	Member	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	1,780,000	0.00	Member	Buy
13:12:06	ALBI On 06-May-10			Index Future	1	340,000	0.00	Member	Buy
13:12:06	ALBI On 04-Feb-10			Index Future	1	1,640,000	0.00	Member	Buy
13:12:06	ALBI On 06-May-10			Index Future	1	1,640,000	0.00	Member	Sell
13:12:06	ALBI On 04-Feb-10			Index Future	1	340,000	0.00	Client	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	340,000	0.00	Client	Buy
13:12:06	ALBI On 04-Feb-10			Index Future	1	1,780,000	0.00	Client	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	1,780,000	0.00	Client	Buy
13:12:06	ALBI On 04-Feb-10			Index Future	1	2,290,000	0.00	Client	Sell
13:12:06	ALBI On 06-May-10			Index Future	1	2,290,000	0.00	Client	Buy
13:32:59	ALBI On 04-Feb-10			Index Future	1	2,770,000	0.00	Client	Buy
13:32:59	ALBI On 06-May-10			Index Future	1	2,770,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for ALBI Index Future					26	38,880,000	0.00		
15:31:03	GOVI On 06-May-10			GOVI	1	40,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	2,720,000	0.00	Member	Sell
15:31:03	GOVI On 06-May-10			GOVI	1	30,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	20,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	300,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	430,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	330,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	1,100,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	50,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	180,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Buy
15:31:03	GOVI On 06-May-10			GOVI	1	110,000	0.00	Client	Buy
15:33:57	GOVI On 04-Feb-10			GOVI	1	60,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	10,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	180,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	110,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	50,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	1,100,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	330,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	430,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	300,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	30,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	20,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	60,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	40,000	0.00	Client	Sell
15:33:57	GOVI On 04-Feb-10			GOVI	1	2,720,000	0.00	Member	Buy
Total for GOVI GOVI					28	10,880,000	0.00		
15:50:41	ILBI On 04-Feb-10			Index Future	1	4,210,000	0.00	Member	Buy
15:50:41	ILBI On 04-Feb-10			Index Future	1	4,210,000	0.00	Client	Sell
15:51:10	ILBI On 06-May-10			Index Future	1	4,280,000	0.00	Client	Buy
15:51:10	ILBI On 06-May-10			Index Future	1	4,280,000	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 ILBI Index Future					4	16,980,000	0.00		
13:24:25	R157 On 06-May-10			Bond Future	1	47,300,000	583,806.59	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	4,400,000	0.00	Client	Sell
13:24:25	R157 On 06-May-10			Bond Future	1	165,500,000	2,042,705.93	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	8,000,000	98,741.07	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	2,100,000	25,919.53	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	3,800,000	46,902.01	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	111,100,000	0.00	Client	Sell
13:24:25	R157 On 06-May-10			Bond Future	1	1,100,000	13,576.90	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	900,000	11,108.37	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	3,700,000	45,667.75	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	1,000,000	12,342.63	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	18,900,000	233,275.78	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	6,200,000	76,524.33	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	4,100,000	50,604.80	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	500,000	6,171.32	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	152,100,000	1,877,314.63	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	1,400,000	17,279.69	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	522,100,000	0.00	Member	Sell
13:24:25	R157 On 06-May-10			Bond Future	1	187,900,000	2,319,180.93	Member	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	20,900,000	257,961.05	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	54,100,000	667,736.50	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	5,800,000	71,587.28	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	72,400,000	0.00	Client	Sell
13:24:25	R157 On 06-May-10			Bond Future	1	3,900,000	48,136.27	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	18,700,000	230,807.26	Client	Buy
13:24:25	R157 On 06-May-10			Bond Future	1	2,100,000	25,919.53	Client	Buy
13:55:02	R157 On 04-Feb-10			Bond Future	1	187,900,000	0.00	Member	Sell
13:55:02	R157 On 04-Feb-10			Bond Future	1	72,400,000	926,599.74	Client	Buy
13:55:02	R157 On 04-Feb-10			Bond Future	1	111,100,000	1,421,895.46	Client	Buy
13:55:02	R157 On 04-Feb-10			Bond Future	1	4,400,000	56,312.69	Client	Buy
14:34:42	R157 On 04-Feb-10			Bond Future	1	20,900,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	18,900,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	54,100,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	5,800,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	3,900,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	2,100,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	18,700,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	522,100,000	6,682,012.79	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	1,400,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	47,300,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	165,500,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	2,100,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	8,000,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	1,000,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	3,700,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	900,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	4,100,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	6,200,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	500,000	0.00	Client	Sell
14:34:42	R157 On 04-Feb-10			Bond Future	1	152,100,000	0.00	Client	Sell
Total for R157 Bond Future					52	2,840,000,000	17,850,090.83		
13:33:09	R186 On 06-May-10			Bond Future	1	383,400,000	4,399,554.49	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	3,800,000	43,605.39	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	134,800,000	1,546,843.88	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	20,200,000	231,797.08	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	49,400,000	566,870.09	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	200,000	2,295.02	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	12,000,000	137,701.24	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	5,600,000	64,260.58	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	25,500,000	292,615.13	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	113,200,000	1,298,981.66	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	11,200,000	128,521.15	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	700,000	8,032.57	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	2,700,000	30,982.78	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	4,500,000	51,637.96	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	26,600,000	305,237.74	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	141,400,000	1,622,579.56	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	1,100,000	12,622.61	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	4,600,000	52,785.47	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	38,300,000	439,496.44	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	5,200,000	59,670.54	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	7,100,000	81,473.23	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	1,600,000	18,360.16	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	1,400,000	16,065.14	Client	Buy
13:33:09	R186 On 06-May-10			Bond Future	1	500,000	5,737.55	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:33:09	R186 On 06-May-10			Bond Future	1	1,003,100,000	0.00	Member	Sell
13:33:09	R186 On 06-May-10			Bond Future	1	8,100,000	92,948.33	Client	Buy
14:34:48	R186 On 04-Feb-10			Bond Future	1	5,600,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	25,500,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	113,200,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	700,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	11,200,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	2,700,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	5,200,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	4,500,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	26,600,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	20,200,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	134,800,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	383,400,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	200,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	49,400,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	12,000,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	8,100,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	1,003,100,000	11,304,651.12	Member	Buy
14:34:48	R186 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	500,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	141,400,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	4,600,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	38,300,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	1,600,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	7,100,000	0.00	Client	Sell
14:34:48	R186 On 04-Feb-10			Bond Future	1	1,400,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	1,003,100,000	11,510,675.82	Member	Buy
16:03:34	R186 On 06-May-10			Bond Future	1	8,100,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	38,300,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	5,200,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	7,100,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	1,600,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	1,400,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	500,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	1,100,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	4,600,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	141,400,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	20,200,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	134,800,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:03:34	R186 On 06-May-10			Bond Future	1	383,400,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	12,000,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	200,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	49,400,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	4,500,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	26,600,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	2,700,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	113,200,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	5,600,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	25,500,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	700,000	0.00	Client	Sell
16:03:34	R186 On 06-May-10			Bond Future	1	11,200,000	0.00	Client	Sell
16:12:20	R186 On 04-Feb-10			Bond Future	1	11,200,000	126,220.81	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	700,000	7,888.80	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	25,500,000	287,377.73	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	113,200,000	1,275,731.74	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	2,700,000	30,428.23	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	26,600,000	299,774.42	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	4,500,000	50,713.72	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	49,400,000	556,723.92	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	12,000,000	135,236.58	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	200,000	2,253.94	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	5,600,000	63,110.40	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	383,400,000	4,320,808.73	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	3,800,000	42,824.92	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	134,800,000	1,519,157.58	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	20,200,000	227,648.24	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	141,400,000	1,593,537.70	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	4,600,000	51,840.69	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	1,100,000	12,396.69	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	500,000	5,634.86	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	1,400,000	15,777.60	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	1,600,000	18,031.54	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	7,100,000	80,014.98	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	5,200,000	58,602.52	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	38,300,000	431,630.08	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	8,100,000	91,284.69	Client	Buy
16:12:20	R186 On 04-Feb-10			Bond Future	1	1,003,100,000	0.00	Member	Sell
16:14:26	R186 On 06-May-10			Bond Future	1	11,200,000	128,521.15	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	4,500,000	51,637.96	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	134,800,000	1,546,843.88	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	200,000	2,295.02	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:14:26	R186 On 06-May-10			Bond Future	1	1,600,000	18,360.16	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	38,300,000	439,496.44	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	5,200,000	59,670.54	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	113,200,000	1,298,981.66	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	1,100,000	12,622.61	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	4,600,000	52,785.47	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	383,400,000	4,399,554.49	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	49,400,000	566,870.09	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	500,000	5,737.55	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	2,700,000	30,982.78	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	8,100,000	92,948.33	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	20,200,000	231,797.08	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	25,500,000	292,615.13	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	12,000,000	137,701.24	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	5,600,000	64,260.58	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	7,100,000	81,473.23	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	26,600,000	305,237.74	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	3,800,000	43,605.39	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	700,000	8,032.57	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	141,400,000	1,622,579.56	Client	Buy
16:14:26	R186 On 06-May-10			Bond Future	1	1,003,100,000	0.00	Member	Sell
16:14:26	R186 On 06-May-10			Bond Future	1	1,400,000	16,065.14	Client	Buy
16:23:20	R186 On 04-Feb-10			Bond Future	1	11,200,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	4,500,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	1,600,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	200,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	38,300,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	5,200,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	113,200,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	4,600,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	383,400,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	49,400,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	134,800,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	500,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	8,100,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	2,700,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	20,200,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	25,500,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	12,000,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	5,600,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	26,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	7,100,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	700,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	141,400,000	0.00	Client	Sell
16:23:20	R186 On 04-Feb-10			Bond Future	1	1,003,100,000	11,304,651.12	Member	Buy
16:23:20	R186 On 04-Feb-10			Bond Future	1	1,400,000	0.00	Client	Sell
Total for R186 Bond Future					156	12,037,200,000	68,445,980.81		
13:33:09	R201 On 06-May-10			Bond Future	1	48,600,000	506,641.00	Client	Buy
13:33:09	R201 On 06-May-10			Bond Future	1	48,600,000	0.00	Member	Sell
14:34:54	R201 On 04-Feb-10			Bond Future	1	48,600,000	0.00	Client	Sell
14:34:54	R201 On 04-Feb-10			Bond Future	1	48,600,000	497,566.75	Member	Buy
Total for R201 Bond Future					4	194,400,000	1,004,207.75		
13:37:00	R204 On 04-Feb-10	9.00	Put	Bond Future	1	20,000,000	0.00	Member	Sell
13:37:00	R204 On 04-Feb-10	9.00	Put	Bond Future	1	20,000,000	0.00	Client	Buy
13:37:49	R204 On 04-Feb-10	9.00	Call	Bond Future	1	10,000,000	0.00	Client	Buy
13:37:49	R204 On 04-Feb-10	9.00	Call	Bond Future	1	10,000,000	0.00	Member	Sell
13:45:45	R204 On 06-May-10			Bond Future	1	155,200,000	0.00	Member	Sell
13:45:45	R204 On 06-May-10			Bond Future	1	2,000,000	19,319.06	Client	Buy
13:45:45	R204 On 06-May-10			Bond Future	1	64,800,000	625,937.48	Client	Buy
13:45:45	R204 On 06-May-10			Bond Future	1	27,000,000	260,807.28	Client	Buy
13:45:45	R204 On 06-May-10			Bond Future	1	4,300,000	41,535.97	Client	Buy
13:45:45	R204 On 06-May-10			Bond Future	1	55,600,000	537,069.81	Client	Buy
13:45:45	R204 On 06-May-10			Bond Future	1	400,000	3,863.81	Client	Buy
13:45:45	R204 On 06-May-10			Bond Future	1	1,100,000	10,625.48	Client	Buy
14:35:02	R204 On 04-Feb-10			Bond Future	1	155,200,000	1,472,324.20	Member	Buy
14:35:02	R204 On 04-Feb-10			Bond Future	1	64,800,000	0.00	Client	Sell
14:35:02	R204 On 04-Feb-10			Bond Future	1	2,000,000	0.00	Client	Sell
14:35:02	R204 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
14:35:02	R204 On 04-Feb-10			Bond Future	1	27,000,000	0.00	Client	Sell
14:35:02	R204 On 04-Feb-10			Bond Future	1	4,300,000	0.00	Client	Sell
14:35:02	R204 On 04-Feb-10			Bond Future	1	400,000	0.00	Client	Sell
14:35:02	R204 On 04-Feb-10			Bond Future	1	55,600,000	0.00	Client	Sell
Total for R204 Bond Future					20	680,800,000	2,971,483.10		
13:45:45	R207 On 06-May-10			Bond Future	1	60,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:45:45	R207 On 06-May-10			Bond Future	1	60,000,000	538,022.22	Client	Buy
14:00:50	R207 On 04-Feb-10			Bond Future	1	60,000,000	0.00	Client	Sell
14:00:50	R207 On 04-Feb-10			Bond Future	1	60,000,000	528,392.58	Member	Buy
Total for R207 Bond Future					4	240,000,000	1,066,414.80		
13:54:37	R208 On 06-May-10			Bond Future	1	37,400,000	313,552.14	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	1,100,000	9,222.12	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	37,400,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	3,700,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	17,000,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	17,000,000	142,523.70	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	20,200,000	169,351.69	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	44,200,000	370,561.62	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	20,200,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	44,200,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	3,100,000	25,989.62	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	3,100,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	157,300,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	157,300,000	1,318,763.40	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	3,700,000	31,019.86	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	43,600,000	365,531.37	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	43,600,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	1,500,000	12,575.62	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	1,500,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	9,100,000	76,292.10	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	9,100,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	21,000,000	176,058.69	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	2,800,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	2,800,000	23,474.49	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	3,600,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	21,000,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	3,300,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	3,300,000	27,666.37	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	3,300,000	27,666.37	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	23,700,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	3,300,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	87,500,000	733,577.86	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	1,200,000	10,060.50	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	1,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	1,200,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	87,500,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	1,500,000	12,575.62	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	2,500,000	20,959.37	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	4,600,000	38,565.24	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	3,600,000	30,181.49	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	4,600,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	1,800,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	1,800,000	15,090.74	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	2,500,000	0.00	Client	Sell
13:54:37	R208 On 04-Feb-10			Bond Future	1	5,400,000	0.00	Client	Sell
13:54:37	R208 On 06-May-10			Bond Future	1	23,700,000	198,694.80	Client	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	5,400,000	45,272.23	Client	Buy
13:54:37	R208 On 04-Feb-10			Bond Future	1	500,400,000	4,287,385.67	Member	Buy
13:54:37	R208 On 06-May-10			Bond Future	1	500,400,000	0.00	Member	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	500,400,000	4,195,227.00	Member	Buy
16:03:34	R208 On 06-May-10			Bond Future	1	5,400,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	23,700,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	3,600,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	4,600,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	2,500,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	1,800,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	1,200,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	1,500,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	87,500,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	3,300,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	20,200,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	3,100,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	44,200,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	157,300,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	17,000,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	1,100,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	37,400,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	3,300,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	21,000,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	1,500,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	9,100,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	2,800,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	43,600,000	0.00	Client	Sell
16:03:34	R208 On 06-May-10			Bond Future	1	3,700,000	0.00	Client	Sell
16:13:14	R208 On 04-Feb-10			Bond Future	1	5,400,000	46,266.75	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	23,700,000	203,059.63	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:13:14	R208 On 04-Feb-10			Bond Future	1	500,400,000	0.00	Member	Sell
16:13:14	R208 On 04-Feb-10			Bond Future	1	3,600,000	30,844.50	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	4,600,000	39,412.42	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	2,500,000	21,419.79	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	1,800,000	15,422.25	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	1,200,000	10,281.50	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	1,500,000	12,851.88	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	87,500,000	749,692.74	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	3,300,000	28,274.13	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	20,200,000	173,071.92	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	44,200,000	378,701.93	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	3,100,000	26,560.54	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	157,300,000	1,347,733.34	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	17,000,000	145,654.59	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	37,400,000	320,440.10	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	1,100,000	9,424.71	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	3,300,000	28,274.13	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	21,000,000	179,926.26	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	2,800,000	23,990.17	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	43,600,000	373,561.18	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	3,700,000	31,701.29	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	1,500,000	12,851.88	Client	Buy
16:13:14	R208 On 04-Feb-10			Bond Future	1	9,100,000	77,968.04	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	3,300,000	27,666.37	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	5,400,000	45,272.23	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	3,100,000	25,989.62	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	2,500,000	20,959.37	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	37,400,000	313,552.14	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	1,100,000	9,222.12	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	1,500,000	12,575.62	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	157,300,000	1,318,763.40	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	44,200,000	370,561.62	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	87,500,000	733,577.86	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	2,800,000	23,474.49	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	3,700,000	31,019.86	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	3,600,000	30,181.49	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	9,100,000	76,292.10	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	23,700,000	198,694.80	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	1,800,000	15,090.74	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	4,600,000	38,565.24	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	20,200,000	169,351.69	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	3,300,000	27,666.37	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:14:26	R208 On 06-May-10			Bond Future	1	17,000,000	142,523.70	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	43,600,000	365,531.37	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	1,500,000	12,575.62	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	21,000,000	176,058.69	Client	Buy
16:14:26	R208 On 06-May-10			Bond Future	1	500,400,000	0.00	Member	Sell
16:14:26	R208 On 06-May-10			Bond Future	1	1,200,000	10,060.50	Client	Buy
16:23:06	R208 On 04-Feb-10			Bond Future	1	1,200,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	500,400,000	4,287,385.67	Member	Buy
16:23:06	R208 On 04-Feb-10			Bond Future	1	21,000,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	1,500,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	43,600,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	17,000,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	3,300,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	20,200,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	4,600,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	1,800,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	23,700,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	9,100,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	3,600,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	3,700,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	2,800,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	87,500,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	44,200,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	157,300,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	1,500,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	1,100,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	37,400,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	2,500,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	3,100,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	5,400,000	0.00	Client	Sell
16:23:06	R208 On 04-Feb-10			Bond Future	1	3,300,000	0.00	Client	Sell
Total for R208 Bond Future					150	6,004,800,000	25,447,838.00		
13:54:37	R209 On 06-May-10			Bond Future	1	8,200,000	59,435.57	Client	Buy
13:54:37	R209 On 06-May-10			Bond Future	1	30,900,000	0.00	Client	Sell
13:54:37	R209 On 04-Feb-10			Bond Future	1	8,200,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	400,000	2,899.30	Client	Buy
13:54:37	R209 On 04-Feb-10			Bond Future	1	400,000	0.00	Client	Sell
13:54:37	R209 On 04-Feb-10			Bond Future	1	3,700,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	3,700,000	26,818.49	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:54:37	R209 On 06-May-10			Bond Future	1	3,800,000	27,543.31	Client	Buy
13:54:37	R209 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	37,900,000	274,708.30	Client	Buy
13:54:37	R209 On 04-Feb-10			Bond Future	1	37,900,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	800,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	1,500,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	3,400,000	24,644.02	Client	Buy
13:54:37	R209 On 04-Feb-10			Bond Future	1	3,400,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	4,800,000	34,791.55	Client	Buy
13:54:37	R209 On 06-May-10			Bond Future	1	800,000	0.00	Client	Sell
13:54:37	R209 On 04-Feb-10			Bond Future	1	200,000	0.00	Client	Sell
13:54:37	R209 On 04-Feb-10			Bond Future	1	4,800,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	600,000	0.00	Client	Sell
13:54:37	R209 On 04-Feb-10			Bond Future	1	7,100,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	104,600,000	758,165.90	Client	Buy
13:54:37	R209 On 06-May-10			Bond Future	1	18,200,000	0.00	Client	Sell
13:54:37	R209 On 04-Feb-10			Bond Future	1	104,600,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	1,200,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	2,400,000	17,395.78	Client	Buy
13:54:37	R209 On 06-May-10			Bond Future	1	200,000	1,449.65	Client	Buy
13:54:37	R209 On 04-Feb-10			Bond Future	1	2,400,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	179,800,000	0.00	Member	Sell
13:54:37	R209 On 04-Feb-10			Bond Future	1	3,300,000	0.00	Client	Sell
13:54:37	R209 On 06-May-10			Bond Future	1	7,100,000	51,462.50	Client	Buy
13:54:37	R209 On 06-May-10			Bond Future	1	3,300,000	23,919.19	Client	Buy
13:54:37	R209 On 04-Feb-10			Bond Future	1	179,800,000	1,335,457.31	Member	Buy
13:54:37	R209 On 06-May-10			Bond Future	1	54,000,000	391,404.96	Member	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	1,500,000	11,141.19	Client	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	800,000	5,941.97	Client	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	600,000	4,456.48	Client	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	30,900,000	229,508.51	Client	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	800,000	5,941.97	Client	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	18,200,000	135,179.77	Client	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	1,200,000	8,912.95	Client	Buy
14:35:09	R209 On 04-Feb-10			Bond Future	1	54,000,000	0.00	Member	Sell
Total for R209 Bond Future					42	935,200,000	3,431,178.66		
Grand Total for all Instruments					486	22,999,140,000	120,217,193.95		