



# Derivatives Matched Trades Report

Report for 02/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	340,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	100,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
16:02:18	AL7T On 04-Feb-10			Index Future	1	580,000	0.00	Member	Buy
16:02:18	AL7T On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
16:22:48	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
16:22:48	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:23:44	AL7T On 06-May-10			Index Future	1	20,000	0.00	Member	Sell
16:23:44	AL7T On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:25:30	AL7T On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
16:25:30	AL7T On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
16:25:56	AL7T On 06-May-10			Index Future	1	20,000	0.00	Member	Sell
16:25:56	AL7T On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:26:23	AL7T On 06-May-10			Index Future	1	20,000	0.00	Member	Sell
16:26:23	AL7T On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:26:44	AL7T On 06-May-10			Index Future	1	30,000	0.00	Member	Sell
16:26:44	AL7T On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
16:27:15	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
16:27:15	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:27:42	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
16:27:42	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:28:04	AL7T On 06-May-10			Index Future	1	30,000	0.00	Member	Sell
16:28:04	AL7T On 06-May-10			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
16:28:34	AL7T On 06-May-10			Index Future	1	100,000	0.00	Member	Sell
16:28:34	AL7T On 06-May-10			Index Future	1	100,000	0.00	Client	Buy
16:28:53	AL7T On 06-May-10			Index Future	1	340,000	0.00	Member	Sell
16:28:53	AL7T On 06-May-10			Index Future	1	340,000	0.00	Client	Buy
16:30:32	AL7T On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
16:30:32	AL7T On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
<b>Total for AL7T Index Future</b>					<b>35</b>	<b>2,400,000</b>	<b>0.00</b>		
11:27:01	ALBI On 04-Feb-10			Index Future	1	2,500,000	0.00	Client	Buy
11:27:01	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
11:27:01	ALBI On 06-May-10			Index Future	1	2,500,000	0.00	Client	Sell
11:27:01	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
11:27:01	ALBI On 04-Feb-10			Index Future	1	50,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	550,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	310,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	120,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	80,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	100,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	120,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	140,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	100,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	240,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
11:27:01	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	550,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	310,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	120,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	100,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	120,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	140,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	100,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	240,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
11:27:01	ALBI On 04-Feb-10			Index Future	1	80,000	0.00	Client	Sell
11:27:01	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Buy
12:08:58	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Member	Buy
12:08:58	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
12:08:58	ALBI On 06-May-10			Index Future	1	30,000	0.00	Member	Sell
12:08:58	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
12:09:26	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Member	Buy
12:09:26	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
12:09:26	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Sell
12:09:26	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:10:09	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
12:10:09	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
15:29:04	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	500,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	290,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	50,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	110,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	40,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	90,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	110,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	130,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	90,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	210,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:29:04	ALBI On 04-Feb-10			Index Future	1	2,280,000	0.00	Member	Buy
15:29:04	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
16:12:50	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	500,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:12:50	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	290,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	110,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	90,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	110,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	130,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	90,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	210,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:12:50	ALBI On 06-May-10			Index Future	1	2,280,000	0.00	Member	Sell
<b>Total for ALBI Index Future</b>					<b>150</b>	<b>19,340,000</b>	<b>0.00</b>		
16:06:32	R157 On 06-May-10			Bond Future	1	14,000,000	0.00	Member	Sell
16:06:32	R157 On 06-May-10			Bond Future	1	14,000,000	173,435.93	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>28,000,000</b>	<b>173,435.93</b>		
10:01:10	R209 On 06-May-10			Bond Future	1	37,900,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	179,800,000	1,303,233.55	Member	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	600,000	4,348.94	Client	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	54,000,000	0.00	Member	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	1,500,000	10,872.36	Client	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	30,900,000	223,970.62	Client	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	18,200,000	131,917.97	Client	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	1,200,000	8,697.89	Client	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	800,000	5,798.59	Client	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	800,000	5,798.59	Client	Buy
10:01:10	R209 On 06-May-10			Bond Future	1	3,300,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	7,100,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	104,600,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	2,400,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	200,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	4,800,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	3,400,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	400,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	3,700,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	8,200,000	0.00	Client	Sell
10:01:10	R209 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell
10:27:19	R209 On 04-Feb-10			Bond Future	1	37,900,000	281,500.73	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	179,800,000	0.00	Member	Sell
10:27:19	R209 On 04-Feb-10			Bond Future	1	3,300,000	24,510.62	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	7,100,000	52,734.97	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	104,600,000	776,912.32	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	2,400,000	17,825.90	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	200,000	1,485.49	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	4,800,000	35,651.81	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	3,400,000	25,253.36	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	400,000	2,970.98	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	3,700,000	27,481.60	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	8,200,000	60,905.17	Client	Buy
10:27:19	R209 On 04-Feb-10			Bond Future	1	3,800,000	28,224.35	Client	Buy
10:27:31	R209 On 04-Feb-10			Bond Future	1	600,000	0.00	Client	Sell
10:27:31	R209 On 04-Feb-10			Bond Future	1	54,000,000	401,082.84	Member	Buy
10:27:31	R209 On 04-Feb-10			Bond Future	1	30,900,000	0.00	Client	Sell
10:27:31	R209 On 04-Feb-10			Bond Future	1	18,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:27:31	R209 On 04-Feb-10			Bond Future	1	1,500,000	0.00	Client	Sell
10:27:31	R209 On 04-Feb-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:27:31	R209 On 04-Feb-10			Bond Future	1	800,000	0.00	Client	Sell
10:27:31	R209 On 04-Feb-10			Bond Future	1	800,000	0.00	Client	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	800,000	0.00	Client	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	54,000,000	391,404.96	Member	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	3,300,000	23,919.19	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	175,800,000	0.00	Member	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	1,000,000	7,248.24	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	8,200,000	59,435.57	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	3,400,000	24,644.02	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	7,100,000	51,462.50	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	400,000	2,899.30	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	3,700,000	26,818.49	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	37,900,000	274,708.30	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	104,600,000	758,165.90	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	2,400,000	17,395.78	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	3,800,000	27,543.31	Client	Buy
11:54:21	R209 On 06-May-10			Bond Future	1	600,000	0.00	Client	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	1,500,000	0.00	Client	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	800,000	0.00	Client	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	18,200,000	0.00	Client	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	1,200,000	0.00	Client	Sell
11:54:21	R209 On 06-May-10			Bond Future	1	30,900,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	1,000,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	8,200,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	3,400,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	7,100,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	400,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	3,700,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	37,900,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	104,600,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	2,400,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	3,300,000	0.00	Client	Sell
12:04:33	R209 On 04-Feb-10			Bond Future	1	175,800,000	1,305,747.47	Member	Buy
12:04:43	R209 On 04-Feb-10			Bond Future	1	800,000	5,941.97	Client	Buy
12:04:43	R209 On 04-Feb-10			Bond Future	1	54,000,000	0.00	Member	Sell
12:04:43	R209 On 04-Feb-10			Bond Future	1	600,000	4,456.48	Client	Buy
12:04:43	R209 On 04-Feb-10			Bond Future	1	1,500,000	11,141.19	Client	Buy
12:04:43	R209 On 04-Feb-10			Bond Future	1	800,000	5,941.97	Client	Buy
12:04:43	R209 On 04-Feb-10			Bond Future	1	18,200,000	135,179.77	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:04:43	R209 On 04-Feb-10			Bond Future	1	1,200,000	8,912.95	Client	Buy
12:04:43	R209 On 04-Feb-10			Bond Future	1	30,900,000	229,508.51	Client	Buy
12:15:22	R209 On 06-May-10			Bond Future	1	3,800,000	27,543.31	Client	Buy
12:15:22	R209 On 06-May-10			Bond Future	1	4,000,000	0.00	Member	Sell
12:15:22	R209 On 06-May-10			Bond Future	1	200,000	1,449.65	Client	Buy
12:31:23	R209 On 04-Feb-10			Bond Future	1	200,000	0.00	Client	Sell
12:31:23	R209 On 04-Feb-10			Bond Future	1	4,000,000	29,709.84	Member	Buy
12:31:23	R209 On 04-Feb-10			Bond Future	1	3,800,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>					<b>88</b>	<b>1,870,400,000</b>	<b>6,862,357.32</b>		
<b>Grand Total for all Instruments</b>					<b>275</b>	<b>1,920,140,000</b>	<b>7,035,793.25</b>		