



Derivatives Matched Trades Report

Report for 29/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:14:20	ALBI On 06-May-10			Index Future	1	250,000	0.00	Member	Buy
15:14:20	ALBI On 06-May-10			Index Future	1	250,000	0.00	Client	Sell
15:14:21	ALBI On 05-Aug-10			Index Future	1	250,000	0.00	Client	Buy
15:14:21	ALBI On 05-Aug-10			Index Future	1	250,000	0.00	Member	Sell
15:15:52	ALBI On 06-May-10			Index Future	1	170,000	0.00	Member	Buy
15:15:52	ALBI On 06-May-10			Index Future	1	170,000	0.00	Client	Sell
15:15:53	ALBI On 05-Aug-10			Index Future	1	170,000	0.00	Client	Buy
15:15:53	ALBI On 05-Aug-10			Index Future	1	170,000	0.00	Member	Sell
15:16:15	ALBI On 06-May-10			Index Future	1	850,000	0.00	Member	Buy
15:16:15	ALBI On 05-Aug-10			Index Future	1	850,000	0.00	Member	Sell
15:16:15	ALBI On 06-May-10			Index Future	1	850,000	0.00	Client	Sell
15:16:15	ALBI On 05-Aug-10			Index Future	1	850,000	0.00	Client	Buy
15:16:48	ALBI On 06-May-10			Index Future	1	160,000	0.00	Client	Sell
15:16:48	ALBI On 06-May-10			Index Future	1	160,000	0.00	Member	Buy
15:16:49	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Sell
15:16:49	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Client	Buy
15:18:39	ALBI On 06-May-10			Index Future	1	700,000	0.00	Client	Sell
15:18:39	ALBI On 06-May-10			Index Future	1	700,000	0.00	Member	Buy
15:18:40	ALBI On 05-Aug-10			Index Future	1	700,000	0.00	Member	Sell
15:18:40	ALBI On 05-Aug-10			Index Future	1	700,000	0.00	Client	Buy
15:18:57	ALBI On 06-May-10			Index Future	1	80,000	0.00	Member	Buy
15:18:57	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Sell
15:18:58	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Client	Buy
15:18:58	ALBI On 05-Aug-10			Index Future	1	80,000	0.00	Member	Sell
15:19:24	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Sell
15:19:24	ALBI On 06-May-10			Index Future	1	50,000	0.00	Member	Buy
15:19:25	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Member	Sell
15:19:25	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Buy
15:19:52	ALBI On 06-May-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
15:19:52	ALBI On 06-May-10			Index Future	1	40,000	0.00	Member	Buy
15:19:53	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Sell
15:19:53	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Buy
15:20:10	ALBI On 06-May-10			Index Future	1	150,000	0.00	Member	Buy
15:20:10	ALBI On 06-May-10			Index Future	1	150,000	0.00	Client	Sell
15:20:11	ALBI On 05-Aug-10			Index Future	1	150,000	0.00	Client	Buy
15:20:11	ALBI On 05-Aug-10			Index Future	1	150,000	0.00	Member	Sell
15:22:03	ALBI On 06-May-10			Index Future	1	1,180,000	0.00	Member	Sell
15:22:03	ALBI On 06-May-10			Index Future	1	1,180,000	0.00	Member	Buy
15:22:09	ALBI On 05-Aug-10			Index Future	1	1,180,000	0.00	Member	Buy
15:22:09	ALBI On 05-Aug-10			Index Future	1	1,180,000	0.00	Member	Sell
Total for ALBI Index Future					40	14,520,000	0.00		
12:24:06	R157 On 05-Aug-10			Bond Future	1	3,800,000	48,889.24	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	2,100,000	27,017.74	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	8,000,000	102,924.72	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	4,400,000	0.00	Client	Sell
12:24:06	R157 On 05-Aug-10			Bond Future	1	165,500,000	2,129,255.15	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	4,100,000	52,748.92	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	6,200,000	79,766.66	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	3,900,000	50,175.80	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	47,300,000	608,542.41	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	152,100,000	1,956,856.24	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	111,100,000	0.00	Client	Sell
12:24:06	R157 On 05-Aug-10			Bond Future	1	1,100,000	14,152.15	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	1,000,000	12,865.59	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	900,000	11,579.03	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	3,700,000	47,602.68	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	18,900,000	243,159.65	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	20,900,000	268,890.83	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	3,600,000	46,316.12	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	54,100,000	696,028.42	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	3,900,000	50,175.80	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	18,700,000	240,586.53	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	2,100,000	27,017.74	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	72,400,000	0.00	Client	Sell
12:24:06	R157 On 05-Aug-10			Bond Future	1	5,800,000	74,620.42	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	1,400,000	18,011.83	Client	Buy
12:24:06	R157 On 05-Aug-10			Bond Future	1	529,100,000	0.00	Member	Sell
12:24:06	R157 On 05-Aug-10			Bond Future	1	187,900,000	2,417,444.36	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:33:53	R157 On 06-May-10			Bond Future	1	72,400,000	915,644.97	Client	Buy
12:33:53	R157 On 06-May-10			Bond Future	1	111,100,000	1,405,085.03	Client	Buy
12:33:53	R157 On 06-May-10			Bond Future	1	4,400,000	55,646.93	Client	Buy
12:33:53	R157 On 06-May-10			Bond Future	1	187,900,000	0.00	Member	Sell
12:34:00	R157 On 06-May-10			Bond Future	1	529,100,000	6,691,543.57	Member	Buy
12:34:00	R157 On 06-May-10			Bond Future	1	529,100,000	0.00	Member	Sell
13:50:17	R157 On 06-May-10			Bond Future	1	3,800,000	47,953.56	Member	Buy
13:50:17	R157 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell
13:50:44	R157 On 06-May-10			Bond Future	1	2,100,000	0.00	Client	Sell
13:50:44	R157 On 06-May-10			Bond Future	1	2,100,000	26,558.76	Member	Buy
13:51:06	R157 On 06-May-10			Bond Future	1	8,000,000	101,176.24	Member	Buy
13:51:06	R157 On 06-May-10			Bond Future	1	8,000,000	0.00	Client	Sell
13:51:37	R157 On 06-May-10			Bond Future	1	165,500,000	0.00	Client	Sell
13:51:37	R157 On 06-May-10			Bond Future	1	165,500,000	2,093,083.47	Member	Buy
13:52:14	R157 On 06-May-10			Bond Future	1	47,300,000	598,204.52	Member	Buy
13:52:14	R157 On 06-May-10			Bond Future	1	47,300,000	0.00	Client	Sell
13:52:47	R157 On 06-May-10			Bond Future	1	152,100,000	0.00	Client	Sell
13:52:47	R157 On 06-May-10			Bond Future	1	152,100,000	1,923,613.26	Member	Buy
13:53:13	R157 On 06-May-10			Bond Future	1	3,900,000	49,323.42	Member	Buy
13:53:13	R157 On 06-May-10			Bond Future	1	3,900,000	0.00	Client	Sell
13:53:42	R157 On 06-May-10			Bond Future	1	6,200,000	0.00	Client	Sell
13:53:42	R157 On 06-May-10			Bond Future	1	6,200,000	78,411.59	Member	Buy
13:54:06	R157 On 06-May-10			Bond Future	1	4,100,000	51,852.82	Member	Buy
13:54:06	R157 On 06-May-10			Bond Future	1	4,100,000	0.00	Client	Sell
13:54:38	R157 On 06-May-10			Bond Future	1	1,100,000	0.00	Client	Sell
13:54:38	R157 On 06-May-10			Bond Future	1	1,100,000	13,911.73	Member	Buy
13:54:58	R157 On 06-May-10			Bond Future	1	1,000,000	12,647.03	Member	Buy
13:54:58	R157 On 06-May-10			Bond Future	1	1,000,000	0.00	Client	Sell
13:55:17	R157 On 06-May-10			Bond Future	1	900,000	0.00	Client	Sell
13:55:17	R157 On 06-May-10			Bond Future	1	900,000	11,382.33	Member	Buy
13:55:39	R157 On 06-May-10			Bond Future	1	3,700,000	46,794.01	Member	Buy
13:55:39	R157 On 06-May-10			Bond Future	1	3,700,000	0.00	Client	Sell
13:56:05	R157 On 06-May-10			Bond Future	1	18,900,000	0.00	Client	Sell
13:56:05	R157 On 06-May-10			Bond Future	1	18,900,000	239,028.87	Member	Buy
13:56:31	R157 On 06-May-10			Bond Future	1	54,100,000	684,204.32	Member	Buy
13:56:31	R157 On 06-May-10			Bond Future	1	54,100,000	0.00	Client	Sell
13:56:51	R157 On 06-May-10			Bond Future	1	20,900,000	0.00	Client	Sell
13:56:51	R157 On 06-May-10			Bond Future	1	20,900,000	264,322.93	Member	Buy
13:57:23	R157 On 06-May-10			Bond Future	1	3,600,000	45,529.31	Member	Buy
13:57:23	R157 On 06-May-10			Bond Future	1	3,600,000	0.00	Client	Sell
13:57:43	R157 On 06-May-10			Bond Future	1	3,900,000	0.00	Client	Sell
13:57:43	R157 On 06-May-10			Bond Future	1	3,900,000	49,323.42	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:58:04	R157 On 06-May-10			Bond Future	1	18,700,000	236,499.46	Member	Buy
13:58:04	R157 On 06-May-10			Bond Future	1	18,700,000	0.00	Client	Sell
13:58:22	R157 On 06-May-10			Bond Future	1	2,100,000	0.00	Client	Sell
13:58:22	R157 On 06-May-10			Bond Future	1	2,100,000	26,558.76	Member	Buy
13:58:42	R157 On 06-May-10			Bond Future	1	5,800,000	73,352.77	Member	Buy
13:58:42	R157 On 06-May-10			Bond Future	1	5,800,000	0.00	Client	Sell
13:59:09	R157 On 06-May-10			Bond Future	1	1,400,000	0.00	Client	Sell
13:59:09	R157 On 06-May-10			Bond Future	1	1,400,000	17,705.84	Member	Buy
14:04:43	R157 On 06-May-10			Bond Future	1	3,800,000	0.00	Member	Sell
14:04:43	R157 On 06-May-10			Bond Future	1	3,800,000	47,953.56	Client	Buy
14:05:18	R157 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell
14:05:18	R157 On 06-May-10			Bond Future	1	3,800,000	48,058.71	Member	Buy

Total for R157 Bond Future **81** **3,941,400,000** **25,079,999.24**

10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	8,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	6,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	7,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	18,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	12,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	2,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	73,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	4,000,000	0.00	Client	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	215,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	8,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	18,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	7,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	2,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	6,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	73,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	12,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	4,000,000	0.00	Member	Sell
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	6,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	73,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	8,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	18,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	12,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	9,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	4,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	7,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	2,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	13,000,000	0.00	Member	Buy
10:38:40	R186 On 04-Nov-10	8.75	Call	Bond Future	1	14,000,000	0.00	Member	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	34,600,000	400,471.37	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	4,700,000	54,399.29	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	102,600,000	1,187,524.92	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	900,000	10,416.89	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	10,500,000	121,530.33	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	5,200,000	60,186.45	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	23,300,000	269,681.59	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	6,400,000	74,075.63	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	7,700,000	89,122.24	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	3,800,000	43,982.40	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	132,500,000	1,533,597.00	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	700,000	8,102.02	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	2,100,000	0.00	Client	Sell
12:54:01	R186 On 05-Aug-10			Bond Future	1	2,200,000	25,463.50	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	500,000	5,787.16	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	7,400,000	85,649.95	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	354,600,000	4,104,252.81	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	4,100,000	47,454.70	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	18,900,000	218,754.59	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	41,100,000	475,704.43	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	109,500,000	1,267,387.71	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	200,000	2,314.86	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:54:01	R186 On 05-Aug-10			Bond Future	1	1,600,000	18,518.91	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	3,500,000	40,510.11	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	914,100,000	0.00	Member	Sell
12:54:01	R186 On 05-Aug-10			Bond Future	1	2,100,000	24,306.07	Member	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	1,200,000	13,889.18	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	25,500,000	295,145.08	Client	Buy
12:54:01	R186 On 05-Aug-10			Bond Future	1	10,900,000	126,160.06	Client	Buy
12:59:03	R186 On 06-May-10			Bond Future	1	914,100,000	10,876,481.92	Member	Buy
12:59:03	R186 On 06-May-10			Bond Future	1	1,200,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	10,900,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	500,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	2,200,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	18,900,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	7,400,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	354,600,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	4,100,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	109,500,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	41,100,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	200,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	1,600,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	10,500,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	3,500,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	25,500,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	5,200,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	23,300,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	6,400,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	7,700,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	132,500,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	700,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	34,600,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	4,700,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	900,000	0.00	Client	Sell
12:59:03	R186 On 06-May-10			Bond Future	1	102,600,000	0.00	Client	Sell
13:08:44	R186 On 06-May-10			Bond Future	1	2,100,000	24,986.99	Client	Buy
13:08:44	R186 On 06-May-10			Bond Future	1	2,100,000	0.00	Member	Sell
Total for R186 Bond Future					104	4,524,800,000	21,505,858.15		
12:54:01	R201 On 05-Aug-10			Bond Future	1	48,600,000	0.00	Member	Sell
12:54:01	R201 On 05-Aug-10			Bond Future	1	48,600,000	507,807.40	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:01:00	R201 On 06-May-10			Bond Future	1	48,600,000	0.00	Client	Sell
13:01:00	R201 On 06-May-10			Bond Future	1	48,600,000	520,288.66	Member	Buy
Total for R201 Bond Future					4	194,400,000	1,028,096.06		
12:57:52	R204 On 05-Aug-10			Bond Future	1	27,000,000	263,708.00	Client	Buy
12:57:52	R204 On 05-Aug-10			Bond Future	1	2,000,000	19,533.93	Client	Buy
12:57:52	R204 On 05-Aug-10			Bond Future	1	4,300,000	41,997.94	Client	Buy
12:57:52	R204 On 05-Aug-10			Bond Future	1	400,000	3,906.79	Client	Buy
12:57:52	R204 On 05-Aug-10			Bond Future	1	55,600,000	543,043.14	Client	Buy
12:57:52	R204 On 05-Aug-10			Bond Future	1	1,100,000	10,743.66	Client	Buy
12:57:52	R204 On 05-Aug-10			Bond Future	1	64,800,000	632,899.20	Client	Buy
12:57:52	R204 On 05-Aug-10			Bond Future	1	155,200,000	0.00	Member	Sell
13:07:53	R204 On 06-May-10			Bond Future	1	155,200,000	1,551,682.62	Member	Buy
13:07:53	R204 On 06-May-10			Bond Future	1	64,800,000	0.00	Client	Sell
13:07:53	R204 On 06-May-10			Bond Future	1	27,000,000	0.00	Client	Sell
13:07:53	R204 On 06-May-10			Bond Future	1	2,000,000	0.00	Client	Sell
13:07:53	R204 On 06-May-10			Bond Future	1	1,100,000	0.00	Client	Sell
13:07:53	R204 On 06-May-10			Bond Future	1	55,600,000	0.00	Client	Sell
13:07:53	R204 On 06-May-10			Bond Future	1	400,000	0.00	Client	Sell
13:07:53	R204 On 06-May-10			Bond Future	1	4,300,000	0.00	Client	Sell
Total for R204 Bond Future					16	620,800,000	3,067,515.27		
12:57:52	R207 On 05-Aug-10			Bond Future	1	60,000,000	547,870.50	Client	Buy
12:57:52	R207 On 05-Aug-10			Bond Future	1	60,000,000	0.00	Member	Sell
13:04:11	R207 On 06-May-10			Bond Future	1	60,000,000	560,018.46	Member	Buy
13:04:11	R207 On 06-May-10			Bond Future	1	60,000,000	0.00	Client	Sell
14:52:36	R207 On 05-Aug-10			Bond Future	1	4,000,000	0.00	Member	Sell
14:52:36	R207 On 05-Aug-10			Bond Future	1	4,000,000	36,458.01	Member	Buy
14:59:01	R207 On 05-Aug-10	8.25	Call	Bond Future	1	10,000,000	0.00	Member	Sell
14:59:01	R207 On 05-Aug-10	9.25	Put	Bond Future	1	10,000,000	0.00	Member	Sell
14:59:01	R207 On 05-Aug-10	8.25	Call	Bond Future	1	10,000,000	0.00	Member	Buy
14:59:01	R207 On 05-Aug-10	9.25	Put	Bond Future	1	10,000,000	0.00	Member	Buy
Total for R207 Bond Future					10	288,000,000	1,144,346.97		
12:57:52	R208 On 05-Aug-10			Bond Future	1	1,100,000	9,768.49	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	3,300,000	29,305.48	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	37,400,000	332,128.76	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:57:52	R208 On 05-Aug-10			Bond Future	1	21,000,000	186,489.41	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	2,500,000	22,201.12	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	1,500,000	13,320.67	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	43,600,000	387,187.53	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	17,000,000	150,967.62	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	3,300,000	29,305.48	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	3,400,000	30,193.52	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	20,200,000	179,385.05	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	1,800,000	15,984.81	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	5,400,000	47,954.42	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	3,100,000	27,529.39	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	87,500,000	777,039.20	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	44,200,000	392,515.80	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	9,100,000	80,812.08	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	1,500,000	13,320.67	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	157,300,000	1,396,894.47	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	2,800,000	24,865.25	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	3,600,000	31,969.61	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	3,700,000	32,857.66	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	4,600,000	40,850.06	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	23,700,000	210,466.62	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	1,200,000	10,656.54	Client	Buy
12:57:52	R208 On 05-Aug-10			Bond Future	1	503,800,000	0.00	Member	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	44,200,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	87,500,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	5,400,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	3,100,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	1,500,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	157,300,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	9,100,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	3,700,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	2,800,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	3,600,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	1,800,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	3,300,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	20,200,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	1,500,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	43,600,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	17,000,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	3,400,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	37,400,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	1,100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:04:19	R208 On 06-May-10			Bond Future	1	3,300,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	2,500,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	21,000,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	23,700,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	4,600,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	1,200,000	0.00	Client	Sell
13:04:19	R208 On 06-May-10			Bond Future	1	503,800,000	4,397,806.23	Member	Buy
Total for R208 Bond Future					52	2,015,200,000	8,871,775.93		
12:57:52	R209 On 05-Aug-10			Bond Future	1	1,200,000	0.00	Client	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	400,000	3,053.56	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	18,200,000	0.00	Client	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	7,100,000	54,200.71	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	1,500,000	0.00	Client	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	2,300,000	17,557.98	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	3,400,000	25,955.27	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	8,200,000	62,598.00	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	600,000	0.00	Client	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	3,700,000	28,245.44	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	30,900,000	0.00	Client	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	37,900,000	289,324.92	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	3,800,000	29,008.83	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	2,400,000	18,321.37	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	104,600,000	798,506.25	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	3,300,000	25,191.88	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	4,800,000	36,642.73	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	200,000	1,526.78	Client	Buy
12:57:52	R209 On 05-Aug-10			Bond Future	1	182,100,000	0.00	Member	Sell
12:57:52	R209 On 05-Aug-10			Bond Future	1	54,000,000	412,230.76	Member	Buy
13:04:27	R209 On 06-May-10			Bond Future	1	200,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	4,800,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	182,100,000	1,366,564.17	Member	Buy
13:04:27	R209 On 06-May-10			Bond Future	1	7,100,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	400,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	2,300,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	8,200,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	3,400,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	3,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:04:27	R209 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	104,600,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	2,400,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	3,700,000	0.00	Client	Sell
13:04:27	R209 On 06-May-10			Bond Future	1	37,900,000	0.00	Client	Sell
13:05:23	R209 On 06-May-10			Bond Future	1	30,900,000	231,888.15	Client	Buy
13:05:23	R209 On 06-May-10			Bond Future	1	800,000	6,003.58	Client	Buy
13:05:23	R209 On 06-May-10			Bond Future	1	600,000	4,502.68	Client	Buy
13:05:23	R209 On 06-May-10			Bond Future	1	1,500,000	11,256.71	Client	Buy
13:05:23	R209 On 06-May-10			Bond Future	1	1,200,000	9,005.37	Client	Buy
13:05:23	R209 On 06-May-10			Bond Future	1	800,000	6,003.58	Client	Buy
13:05:23	R209 On 06-May-10			Bond Future	1	18,200,000	136,581.37	Client	Buy
13:05:23	R209 On 06-May-10			Bond Future	1	54,000,000	0.00	Member	Sell
Total for R209 Bond Future					44	944,400,000	3,574,170.10		
Grand Total for all Instruments					351	12,543,520,000	64,271,761.73		