



Derivatives Matched Trades Report

Report for 06/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	ALBI On 06-May-10			Index Future	1	6,280,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	3,310,000	0.00	Member	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	3,310,000	0.00	Member	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	1,600,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	1,600,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	1,370,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	1,370,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	340,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	340,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	6,280,000	0.00	Member	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	2,910,000	0.00	Member	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	3,270,000	0.00	Member	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	360,000	0.00	Member	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	550,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	660,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	470,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	360,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	100,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	130,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	250,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	510,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	260,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	90,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	130,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	120,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	110,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	230,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	290,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	100,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	170,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	90,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	120,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	200,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	80,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	310,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	230,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	400,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	140,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	210,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	210,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	140,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	230,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	130,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	90,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	100,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	130,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	120,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	140,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	110,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	90,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	150,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	150,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	160,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	180,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
17:42:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future					164	43,880,000	0.00		
17:42:33	CRD1 On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
17:42:33	CRD1 On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
17:42:33	CRD1 On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
17:42:33	CRD1 On 06-May-10			Index Future	1	20,000	0.00	Member	Sell
Total for CRD1 Index Future					4	80,000	0.00		
10:11:31	GOVI On 06-May-10			GOVI	1	550,000	0.00	Client	Sell
10:11:31	GOVI On 06-May-10			GOVI	1	550,000	0.00	Member	Buy
10:12:14	GOVI On 05-Aug-10			GOVI	1	540,000	0.00	Member	Sell
10:12:14	GOVI On 05-Aug-10			GOVI	1	540,000	0.00	Client	Buy
11:18:24	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Buy
11:18:24	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Buy
17:42:33	GOVI On 06-May-10			GOVI	1	20,000	0.00	Client	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	20,000	0.00	Client	Buy
17:42:33	GOVI On 06-May-10			GOVI	1	50,000	0.00	Client	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	50,000	0.00	Client	Buy
17:42:33	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Buy
17:42:33	GOVI On 06-May-10			GOVI	1	2,660,000	0.00	Member	Buy
17:42:33	GOVI On 06-May-10			GOVI	1	530,000	0.00	Member	Buy
17:42:33	GOVI On 06-May-10			GOVI	1	3,190,000	0.00	Member	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	530,000	0.00	Client	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Sell
17:42:33	GOVI On 06-May-10			GOVI	1	540,000	0.00	Client	Buy

Matched Time	Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for GOVI GOVI							20	9,940,000	0.00		
10:51:25	ILBI	On	06-May-10			Index Future	1	80,000	0.00	Client	Buy
10:51:25	ILBI	On	06-May-10			Index Future	1	80,000	0.00	Member	Sell
10:52:43	ILBI	On	06-May-10			Index Future	1	160,000	0.00	Member	Buy
10:52:43	ILBI	On	06-May-10			Index Future	1	160,000	0.00	Client	Sell
10:53:00	ILBI	On	05-Aug-10			Index Future	1	80,000	0.00	Client	Buy
10:53:00	ILBI	On	05-Aug-10			Index Future	1	80,000	0.00	Member	Sell
17:42:33	ILBI	On	06-May-10			Index Future	1	4,690,000	0.00	Member	Buy
17:42:33	ILBI	On	06-May-10			Index Future	1	4,690,000	0.00	Member	Sell
17:42:33	ILBI	On	06-May-10			Index Future	1	80,000	0.00	Client	Sell
17:42:33	ILBI	On	06-May-10			Index Future	1	4,610,000	0.00	Client	Sell
17:42:33	ILBI	On	06-May-10			Index Future	1	4,610,000	0.00	Client	Buy
17:42:33	ILBI	On	06-May-10			Index Future	1	80,000	0.00	Client	Buy
Total for ILBI Index Future							12	19,400,000	0.00		
17:42:33	OTH1	On	06-May-10			Index Future	1	30,000	0.00	Client	Sell
17:42:33	OTH1	On	06-May-10			Index Future	1	30,000	0.00	Client	Buy
17:42:33	OTH1	On	06-May-10			Index Future	1	30,000	0.00	Member	Buy
17:42:33	OTH1	On	06-May-10			Index Future	1	30,000	0.00	Member	Sell
Total for OTH1 Index Future							4	120,000	0.00		
11:46:45	R157	On	06-May-10	7.90	Call	Bond Future	1	1,000,000	0.00	Member	Sell
11:46:45	R157	On	06-May-10	7.90	Call	Bond Future	1	1,000,000	0.00	Client	Buy
17:42:33	R157	On	06-May-10			Bond Future	1	34,800,000	0.00	Member	Sell
17:42:33	R157	On	06-May-10			Bond Future	1	60,000,000	0.00	Client	Sell
17:42:33	R157	On	06-May-10			Bond Future	1	60,000,000	752,179.80	Client	Buy
17:42:33	R157	On	06-May-10			Bond Future	1	19,200,000	0.00	Client	Sell
17:42:33	R157	On	06-May-10			Bond Future	1	19,200,000	240,697.54	Client	Buy
17:42:33	R157	On	06-May-10			Bond Future	1	31,000,000	0.00	Client	Sell
17:42:33	R157	On	06-May-10			Bond Future	1	31,000,000	388,626.23	Client	Buy
17:42:33	R157	On	06-May-10			Bond Future	1	5,500,000	68,949.82	Client	Buy
17:42:33	R157	On	06-May-10			Bond Future	1	5,500,000	0.00	Client	Sell
17:42:33	R157	On	06-May-10			Bond Future	1	30,000,000	376,089.90	Client	Buy
17:42:33	R157	On	06-May-10			Bond Future	1	30,000,000	0.00	Client	Sell
17:42:33	R157	On	06-May-10			Bond Future	1	529,100,000	6,632,972.20	Member	Buy
17:42:33	R157	On	06-May-10			Bond Future	1	529,100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	R157 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	3,800,000	47,638.05	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	2,100,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	2,100,000	26,326.29	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	8,000,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	8,000,000	100,290.64	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	600,000	7,521.80	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	600,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	4,400,000	55,159.85	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	4,400,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	165,500,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	165,500,000	2,074,762.62	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	47,300,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	47,300,000	592,968.41	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	152,100,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	152,100,000	1,906,775.79	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	500,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	500,000	6,268.17	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	6,200,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	6,200,000	77,725.25	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	4,100,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	4,100,000	51,398.95	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	1,100,000	13,789.96	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	1,000,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	1,000,000	12,536.33	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	111,100,000	1,392,786.26	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	111,100,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	900,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	900,000	11,282.70	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	3,700,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	3,700,000	46,384.42	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	18,900,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	18,900,000	236,936.64	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	54,100,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	54,100,000	678,215.45	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	20,900,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	20,900,000	262,009.30	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	3,600,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	3,600,000	45,130.79	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	3,900,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	3,900,000	48,891.69	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	R157 On 06-May-10			Bond Future	1	18,700,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	18,700,000	234,429.37	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	2,100,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	2,100,000	26,326.29	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	72,400,000	907,630.29	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	72,400,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	5,800,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	5,800,000	72,710.71	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	1,400,000	17,550.86	Client	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	7,000,000	0.00	Member	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	34,800,000	436,264.28	Member	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	11,200,000	140,406.90	Member	Buy
17:42:33	R157 On 06-May-10			Bond Future	1	43,200,000	0.00	Member	Sell
17:42:33	R157 On 06-May-10			Bond Future	1	39,000,000	488,916.87	Member	Buy
Total for R157 Bond Future					72	2,950,000,000	18,478,550.42		
17:42:33	R186 On 06-May-10			Bond Future	1	866,500,000	10,149,630.77	Member	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	98,800,000	0.00	Member	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	866,500,000	0.00	Member	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	8,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	8,600,000	100,734.94	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	3,900,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	3,900,000	45,682.12	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	16,800,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	16,800,000	196,784.53	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	4,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	4,400,000	51,538.81	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	60,000,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	60,000,000	702,801.90	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	31,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	31,400,000	367,799.66	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	22,200,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	22,200,000	260,036.70	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	4,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	4,600,000	53,881.48	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	63,500,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	63,500,000	743,798.68	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	38,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	38,400,000	449,793.22	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	R186 On 06-May-10			Bond Future	1	8,500,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	8,500,000	99,563.60	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	14,100,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	14,100,000	165,158.45	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	25,500,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	25,500,000	298,690.81	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	46,000,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	46,000,000	538,814.79	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	6,900,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	6,900,000	80,822.22	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	6,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	6,600,000	77,308.21	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	18,700,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	18,700,000	219,039.93	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	11,800,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	11,800,000	138,217.71	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	8,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	8,400,000	98,392.27	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	9,100,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	9,100,000	106,591.62	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	11,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	11,400,000	133,532.36	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	15,700,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	15,700,000	183,899.83	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	69,500,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	69,500,000	814,078.87	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	18,900,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	18,900,000	221,382.60	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	14,300,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	14,300,000	167,501.12	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	42,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	42,600,000	498,989.35	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	14,900,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	14,900,000	174,529.14	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	21,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	21,600,000	253,008.68	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	66,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	66,400,000	777,767.44	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	5,000,000	58,566.83	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	162,300,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	162,300,000	1,901,079.14	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	R186 On 06-May-10			Bond Future	1	26,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	26,400,000	309,232.84	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	20,000,000	234,267.30	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	6,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	6,400,000	74,965.54	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	10,800,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	10,800,000	126,504.34	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	5,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	5,600,000	65,594.84	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	5,300,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	5,300,000	62,080.83	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	383,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	383,400,000	4,490,904.14	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	3,800,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	3,800,000	44,510.79	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	134,800,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	134,800,000	1,578,961.60	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	20,200,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	20,200,000	236,609.97	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	200,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	200,000	2,342.67	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	49,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	49,400,000	578,640.23	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	12,000,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	12,000,000	140,560.38	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	5,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	5,600,000	65,594.84	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	25,500,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	25,500,000	298,690.81	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	113,200,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	113,200,000	1,325,952.92	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	700,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	700,000	8,199.36	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	11,200,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	11,200,000	131,189.69	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	4,500,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	4,500,000	52,710.14	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	26,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	26,600,000	311,575.51	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	2,700,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	2,700,000	31,626.09	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	R186 On 06-May-10			Bond Future	1	5,200,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	5,200,000	60,909.50	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	7,100,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	7,100,000	83,164.89	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	1,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	1,600,000	18,741.38	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	1,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	1,400,000	16,398.71	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	7,700,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	7,700,000	90,192.91	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	500,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	500,000	5,856.68	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	1,100,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	1,100,000	12,884.70	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	141,400,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	141,400,000	1,656,269.81	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	4,600,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	4,600,000	53,881.48	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	38,300,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	38,300,000	448,621.88	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	8,100,000	0.00	Client	Sell
17:42:33	R186 On 06-May-10			Bond Future	1	8,100,000	94,878.26	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	76,000,000	890,215.74	Member	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	15,100,000	176,871.81	Member	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	7,700,000	90,192.91	Member	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	15,100,000	176,871.81	Client	Buy
17:42:33	R186 On 06-May-10			Bond Future	1	15,100,000	0.00	Client	Sell
Total for R186 Bond Future					134	5,835,400,000	34,176,085.06		
8:37:23	R203 On 06-May-10			Bond Future	1	2,900,000	0.00	Client	Sell
8:37:23	R203 On 06-May-10			Bond Future	1	2,900,000	28,681.37	Client	Buy
8:38:28	R203 On 06-May-10			Bond Future	1	2,900,000	28,681.37	Client	Buy
8:38:28	R203 On 06-May-10			Bond Future	1	2,900,000	0.00	Client	Sell
9:48:57	R203 On 06-May-10			Bond Future	1	2,900,000	0.00	Client	Sell
9:48:57	R203 On 06-May-10			Bond Future	1	2,900,000	28,788.58	Client	Buy
9:48:59	R203 On 05-Aug-10			Bond Future	1	2,900,000	29,297.92	Client	Buy
9:48:59	R203 On 05-Aug-10			Bond Future	1	2,900,000	0.00	Client	Sell
9:53:17	R203 On 06-May-10			Bond Future	1	5,800,000	57,577.16	Client	Buy
9:53:17	R203 On 06-May-10			Bond Future	1	5,800,000	0.00	Client	Sell
17:42:33	R203 On 06-May-10			Bond Future	1	157,000,000	1,557,391.17	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	R203 On 06-May-10			Bond Future	1	157,000,000	0.00	Client	Sell
17:42:33	R203 On 06-May-10			Bond Future	1	157,000,000	1,557,391.17	Client	Buy
17:42:33	R203 On 06-May-10			Bond Future	1	157,000,000	0.00	Member	Sell
Total for R203 Bond Future					14	662,800,000	3,287,808.75		
9:59:56	R204 On 06-May-10	9.00	Call	Bond Future	1	20,000,000	0.00	Member	Sell
9:59:56	R204 On 06-May-10			Bond Future	1	20,000,000	194,356.00	Member	Buy
9:59:56	R204 On 06-May-10	9.00	Call	Bond Future	1	20,000,000	0.00	Client	Buy
9:59:56	R204 On 06-May-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:42:33	R204 On 06-May-10	8.50	Call	Bond Future	1	20,000,000	0.00	Member	Buy
17:42:33	R204 On 06-May-10	9.50	Put	Bond Future	1	20,000,000	0.00	Member	Buy
17:42:33	R204 On 06-May-10	8.50	Call	Bond Future	1	20,000,000	0.00	Client	Sell
17:42:33	R204 On 06-May-10	9.50	Put	Bond Future	1	20,000,000	0.00	Client	Sell
17:42:33	R204 On 06-May-10			Bond Future	1	25,000,000	0.00	Member	Sell
17:42:33	R204 On 06-May-10			Bond Future	1	25,000,000	247,037.20	Member	Buy
17:42:33	R204 On 06-May-10			Bond Future	1	5,000,000	49,407.44	Client	Buy
17:42:33	R204 On 06-May-10			Bond Future	1	5,000,000	0.00	Client	Sell
17:42:33	R204 On 06-May-10			Bond Future	1	20,000,000	0.00	Client	Sell
17:42:33	R204 On 06-May-10			Bond Future	1	20,000,000	197,629.76	Client	Buy
Total for R204 Bond Future					14	260,000,000	688,430.40		
9:48:58	R207 On 06-May-10			Bond Future	1	2,900,000	26,778.14	Client	Buy
9:48:58	R207 On 06-May-10			Bond Future	1	2,900,000	0.00	Client	Sell
9:49:00	R207 On 05-Aug-10			Bond Future	1	2,900,000	0.00	Client	Sell
9:49:00	R207 On 05-Aug-10			Bond Future	1	2,900,000	26,195.43	Client	Buy
Total for R207 Bond Future					4	11,600,000	52,973.58		
17:42:33	R208 On 06-May-10			Bond Future	1	3,400,000	0.00	Client	Sell
17:42:33	R208 On 06-May-10			Bond Future	1	3,400,000	29,274.59	Client	Buy
17:42:33	R208 On 06-May-10			Bond Future	1	3,400,000	0.00	Member	Sell
17:42:33	R208 On 06-May-10			Bond Future	1	3,400,000	29,274.59	Member	Buy
Total for R208 Bond Future					4	13,600,000	58,549.18		
17:42:33	R209 On 06-May-10			Bond Future	1	2,300,000	0.00	Client	Sell
17:42:33	R209 On 06-May-10			Bond Future	1	2,300,000	16,992.77	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:33	R209 On 06-May-10			Bond Future	1	3,600,000	0.00	Member	Sell
17:42:33	R209 On 06-May-10			Bond Future	1	3,600,000	26,597.38	Member	Buy
Total for R209 Bond Future					4	11,800,000	43,590.15		
17:42:33	TRT1 On 06-May-10			Index Future	1	1,000,000	0.00	Client	Buy
17:42:33	TRT1 On 06-May-10			Index Future	1	1,000,000	0.00	Client	Sell
17:42:33	TRT1 On 06-May-10			Index Future	1	1,000,000	0.00	Member	Sell
17:42:33	TRT1 On 06-May-10			Index Future	1	1,000,000	0.00	Member	Buy
Total for TRT1 Index Future					4	4,000,000	0.00		
Grand Total for all Instruments					454	9,822,620,000	56,785,987.54		