



# Derivatives Matched Trades Report

Report for 27/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:05:58	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
16:05:58	GOVI On 04-Nov-10			GOVI	1	20,000	0.00	Client	Buy
16:05:58	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
16:05:58	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
16:05:58	GOVI On 04-Nov-10			GOVI	1	50,000	0.00	Member	Sell
16:17:25	GOVI On 03-Feb-11			GOVI	1	100,000	0.00	Member	Sell
16:17:25	GOVI On 03-Feb-11			GOVI	1	10,000	0.00	Client	Buy
16:17:25	GOVI On 03-Feb-11			GOVI	1	20,000	0.00	Client	Buy
16:17:25	GOVI On 03-Feb-11			GOVI	1	20,000	0.00	Client	Buy
16:17:25	GOVI On 03-Feb-11			GOVI	1	30,000	0.00	Client	Buy
16:17:25	GOVI On 03-Feb-11			GOVI	1	10,000	0.00	Client	Buy
16:17:25	GOVI On 03-Feb-11			GOVI	1	10,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>					<b>12</b>	<b>300,000</b>	<b>0.00</b>		
11:05:43	R157 On 04-Nov-10			Bond Future	1	369,000,000	4,694,020.22	Member	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	118,000,000	0.00	Member	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	369,000,000	0.00	Member	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	118,000,000	1,524,322.23	Member	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	1,400,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	1,400,000	18,085.18	Client	Buy
11:05:43	R157 On 03-Feb-11			Bond Future	1	2,100,000	27,127.77	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	3,900,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	3,900,000	50,380.14	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
11:05:43	R157 On 04-Nov-10			Bond Future	1	5,800,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	5,800,000	74,924.31	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	7,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	7,400,000	95,593.09	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	54,100,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	54,100,000	698,862.99	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	18,900,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	18,900,000	244,149.92	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	900,000	11,626.19	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	111,100,000	1,413,294.43	Client	Buy
11:05:43	R157 On 03-Feb-11			Bond Future	1	111,100,000	0.00	Client	Sell
11:05:43	R157 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	1,000,000	12,917.99	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	6,200,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	6,200,000	80,091.51	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	3,900,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	3,900,000	50,380.14	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	131,100,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	131,100,000	1,693,547.83	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	37,300,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	37,300,000	481,840.84	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	2,100,000	27,127.77	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	4,900,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	4,900,000	63,298.13	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	8,000,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	8,000,000	103,343.88	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	2,100,000	27,127.77	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	18,700,000	0.00	Client	Sell
11:05:43	R157 On 04-Nov-10			Bond Future	1	3,700,000	0.00	Client	Sell
11:05:43	R157 On 04-Nov-10			Bond Future	1	55,500,000	0.00	Client	Sell
11:05:43	R157 On 04-Nov-10			Bond Future	1	4,400,000	55,972.06	Client	Buy
11:05:43	R157 On 04-Nov-10			Bond Future	1	2,500,000	31,802.31	Client	Buy
11:05:43	R157 On 03-Feb-11			Bond Future	1	18,700,000	241,566.32	Client	Buy
11:05:43	R157 On 03-Feb-11			Bond Future	1	3,700,000	47,796.54	Client	Buy
11:05:43	R157 On 03-Feb-11			Bond Future	1	55,500,000	716,948.17	Client	Buy
11:05:43	R157 On 03-Feb-11			Bond Future	1	4,400,000	0.00	Client	Sell
11:05:43	R157 On 03-Feb-11			Bond Future	1	2,500,000	0.00	Client	Sell
14:54:52	R157 On 03-Feb-11			Bond Future	1	400,000	0.00	Member	Sell
14:54:52	R157 On 03-Feb-11			Bond Future	1	400,000	5,172.83	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>52</b>	<b>1,948,800,000</b>	<b>12,491,320.54</b>		
11:05:43	R186 On 04-Nov-10			Bond Future	1	1,100,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	1,049,100,000	13,108,839.16	Member	Buy
11:05:43	R186 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Member	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	5,200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	6,400,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	1,700,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	8,500,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	10,900,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	700,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	132,500,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	6,500,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	34,600,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	65,100,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	4,200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	35,600,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	102,600,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	3,500,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	109,500,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	41,100,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	5,000,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	2,200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	8,300,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	18,900,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	19,800,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	2,100,000	26,240.17	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	4,100,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	23,300,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	1,400,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	4,700,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	4,500,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	39,200,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	338,400,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	2,500,000	0.00	Client	Sell
11:05:43	R186 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
11:16:16	R186 On 03-Feb-11			Bond Future	1	4,100,000	49,853.45	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	23,300,000	283,313.53	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	1,400,000	17,023.13	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	4,700,000	57,149.08	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	4,500,000	54,717.21	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	1,000,000	12,159.38	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	39,200,000	476,647.66	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	338,400,000	4,114,733.85	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	2,500,000	30,398.45	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	500,000	6,079.69	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	400,000	4,863.75	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	900,000	10,943.44	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	3,500,000	42,557.83	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	102,600,000	1,247,552.29	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	35,600,000	432,873.89	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	4,200,000	51,069.39	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	65,100,000	791,575.57	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	34,600,000	420,714.51	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	600,000	7,295.63	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	19,800,000	240,755.70	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	18,900,000	229,812.26	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	200,000	2,431.88	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	8,300,000	100,922.85	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	2,200,000	26,750.63	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	200,000	2,431.88	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	5,000,000	60,796.90	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	41,100,000	499,750.48	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	109,500,000	1,331,452.00	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	200,000	2,431.88	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	800,000	9,727.50	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	10,900,000	132,537.23	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	8,500,000	103,354.72	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:16:16	R186 On 03-Feb-11			Bond Future	1	1,700,000	20,670.94	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	6,400,000	77,820.03	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	200,000	2,431.88	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	5,200,000	63,228.77	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	6,500,000	79,035.96	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	100,000	1,215.94	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	100,000	1,215.94	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	100,000	1,215.94	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	132,500,000	1,611,117.72	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	700,000	8,511.57	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	1,200,000	14,591.25	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	600,000	7,295.63	Client	Buy
11:16:16	R186 On 03-Feb-11			Bond Future	1	1,049,100,000	0.00	Member	Sell
11:16:16	R186 On 03-Feb-11			Bond Future	1	1,100,000	13,375.32	Client	Buy
11:58:53	R186 On 03-Feb-11			Bond Future	1	2,100,000	25,534.70	Member	Buy
11:58:53	R186 On 03-Feb-11			Bond Future	1	2,100,000	0.00	Client	Sell
14:54:52	R186 On 03-Feb-11			Bond Future	1	1,000,000	0.00	Member	Sell
14:54:52	R186 On 03-Feb-11			Bond Future	1	1,000,000	12,195.67	Client	Buy
14:59:49	R186 On 04-Nov-10			Bond Future	1	974,000,000	0.00	Member	Sell
14:59:49	R186 On 03-Feb-11			Bond Future	1	974,000,000	11,836,380.13	Member	Buy
14:59:49	R186 On 04-Nov-10			Bond Future	1	974,000,000	12,170,440.71	Client	Buy
14:59:49	R186 On 03-Feb-11			Bond Future	1	974,000,000	0.00	Client	Sell
15:35:47	R186 On 03-Feb-11			Bond Future	1	200,000	2,431.88	Client	Buy
15:35:47	R186 On 03-Feb-11			Bond Future	1	200,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>104</b>	<b>8,103,200,000</b>	<b>49,938,466.92</b>		
11:05:43	R201 On 04-Nov-10			Bond Future	1	31,900,000	0.00	Member	Sell
11:05:43	R201 On 04-Nov-10			Bond Future	1	5,100,000	55,770.32	Member	Buy
11:05:43	R201 On 04-Nov-10			Bond Future	1	5,100,000	0.00	Client	Sell
11:05:43	R201 On 04-Nov-10			Bond Future	1	4,800,000	52,489.71	Client	Buy
11:05:43	R201 On 04-Nov-10			Bond Future	1	25,600,000	279,945.11	Client	Buy
11:05:43	R201 On 04-Nov-10			Bond Future	1	600,000	6,561.21	Client	Buy
11:05:43	R201 On 04-Nov-10			Bond Future	1	900,000	9,841.82	Client	Buy
11:16:16	R201 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
11:16:16	R201 On 03-Feb-11			Bond Future	1	900,000	0.00	Client	Sell
11:16:16	R201 On 03-Feb-11			Bond Future	1	25,600,000	0.00	Client	Sell
11:16:16	R201 On 03-Feb-11			Bond Future	1	4,800,000	0.00	Client	Sell
11:16:16	R201 On 03-Feb-11			Bond Future	1	5,100,000	54,384.14	Client	Buy
11:16:16	R201 On 03-Feb-11			Bond Future	1	31,900,000	340,167.47	Member	Buy
11:16:16	R201 On 03-Feb-11			Bond Future	1	5,100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R201 Bond Future</b>					<b>14</b>	<b>148,000,000</b>	<b>799,159.78</b>		
10:51:52	R203 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	700,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	34,300,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	1,600,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	4,600,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	5,300,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	140,200,000	1,451,808.01	Member	Buy
10:51:52	R203 On 04-Nov-10			Bond Future	1	12,300,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	3,500,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	700,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	24,300,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	3,000,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	45,400,000	0.00	Client	Sell
10:51:52	R203 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
11:16:16	R203 On 03-Feb-11			Bond Future	1	800,000	8,412.35	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	700,000	7,360.81	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	34,300,000	360,679.45	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	1,600,000	16,824.70	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	300,000	3,154.63	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	700,000	7,360.81	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	24,300,000	255,525.09	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	300,000	3,154.63	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	200,000	2,103.09	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	3,000,000	31,546.31	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	45,400,000	477,400.79	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	12,300,000	129,339.86	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	100,000	1,051.54	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	200,000	2,103.09	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:16:16	R203 On 03-Feb-11			Bond Future	1	3,500,000	36,804.03	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	100,000	1,051.54	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	1,200,000	12,618.52	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	5,300,000	55,731.81	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	4,600,000	48,371.01	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	100,000	1,051.54	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	100,000	1,051.54	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	300,000	3,154.63	Client	Buy
11:16:16	R203 On 03-Feb-11			Bond Future	1	140,200,000	0.00	Member	Sell
11:16:16	R203 On 03-Feb-11			Bond Future	1	800,000	8,412.35	Client	Buy
15:36:25	R203 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
15:36:25	R203 On 03-Feb-11			Bond Future	1	100,000	1,051.54	Client	Buy

**Total for R203 Bond Future** **50** **561,000,000** **2,927,123.68**

10:51:52	R204 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	1,100,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	21,400,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	3,200,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	2,000,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	4,200,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	186,400,000	1,930,325.59	Member	Buy
10:51:52	R204 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	7,900,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	2,500,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	55,600,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	4,300,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	27,000,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	16,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
10:51:52	R204 On 04-Nov-10			Bond Future	1	33,000,000	0.00	Client	Sell
11:16:16	R204 On 03-Feb-11			Bond Future	1	1,100,000	11,124.37	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	800,000	8,090.45	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	400,000	4,045.23	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	21,400,000	216,419.59	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	1,200,000	12,135.68	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	200,000	2,022.61	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	600,000	6,067.84	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	27,000,000	273,052.76	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	16,000,000	161,809.04	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	2,100,000	21,237.44	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	100,000	1,011.31	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	33,000,000	333,731.15	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	7,900,000	79,893.21	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	200,000	2,022.61	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	100,000	1,011.31	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	2,500,000	25,282.66	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	55,600,000	562,286.41	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	400,000	4,045.23	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	4,300,000	43,486.18	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	900,000	9,101.76	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	100,000	1,011.31	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	4,200,000	42,474.87	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	3,200,000	32,361.81	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	100,000	1,011.31	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	200,000	2,022.61	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	2,000,000	20,226.13	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	600,000	6,067.84	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	200,000	2,022.61	Client	Buy
11:16:16	R204 On 03-Feb-11			Bond Future	1	186,400,000	0.00	Member	Sell
14:54:52	R204 On 03-Feb-11			Bond Future	1	1,200,000	12,154.37	Member	Buy
14:54:52	R204 On 03-Feb-11			Bond Future	1	1,200,000	0.00	Client	Sell
15:36:57	R204 On 03-Feb-11			Bond Future	1	100,000	1,011.31	Client	Buy
15:36:57	R204 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
<b>Total for R204 Bond Future</b>					<b>62</b>	<b>748,200,000</b>	<b>3,828,566.58</b>		
10:51:52	R207 On 04-Nov-10			Bond Future	1	60,000,000	584,630.22	Member	Buy
10:51:52	R207 On 04-Nov-10			Bond Future	1	60,000,000	0.00	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:16:16	R207 On 03-Feb-11			Bond Future	1	60,000,000	571,829.28	Client	Buy
11:16:16	R207 On 03-Feb-11			Bond Future	1	60,000,000	0.00	Member	Sell
14:59:49	R207 On 04-Nov-10			Bond Future	1	80,000,000	0.00	Member	Sell
14:59:49	R207 On 03-Feb-11			Bond Future	1	80,000,000	762,050.56	Member	Buy
14:59:49	R207 On 04-Nov-10			Bond Future	1	80,000,000	779,556.72	Client	Buy
14:59:49	R207 On 03-Feb-11			Bond Future	1	80,000,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>					<b>8</b>	<b>560,000,000</b>	<b>2,698,066.78</b>		
10:51:52	R208 On 04-Nov-10			Bond Future	1	157,300,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	2,400,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	2,800,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	1,500,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	20,200,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	1,400,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	2,500,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	3,400,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	6,000,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	43,600,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	1,500,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	6,000,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	4,600,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	3,300,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	1,600,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	1,800,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	7,700,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	1,100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	559,600,000	5,128,989.74	Member	Buy
10:51:52	R208 On 04-Nov-10			Bond Future	1	9,100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	4,800,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	3,600,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	44,200,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	4,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	87,500,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	3,100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	5,400,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	37,400,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	3,900,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	21,000,000	0.00	Client	Sell
10:51:52	R208 On 04-Nov-10			Bond Future	1	60,900,000	0.00	Client	Sell
11:16:16	R208 On 03-Feb-11			Bond Future	1	1,500,000	13,960.67	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	20,200,000	188,003.72	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	1,400,000	13,029.96	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	2,500,000	23,267.79	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	900,000	8,376.40	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	157,300,000	1,464,009.19	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	2,400,000	22,337.08	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	2,800,000	26,059.92	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	3,400,000	31,644.19	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	400,000	3,722.85	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	900,000	8,376.40	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	5,400,000	50,258.42	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	37,400,000	348,086.10	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	500,000	4,653.56	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	100,000	930.71	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	3,900,000	36,297.75	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	21,000,000	195,449.42	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	60,900,000	566,803.30	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	9,100,000	84,694.75	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	100,000	930.71	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	4,800,000	44,674.15	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	3,600,000	33,505.61	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	44,200,000	411,374.48	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	300,000	2,792.13	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	4,800,000	44,674.15	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	87,500,000	814,372.56	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	3,100,000	28,852.06	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	4,600,000	42,812.73	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	3,300,000	30,713.48	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	100,000	930.71	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	1,600,000	14,891.38	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:16:16	R208 On 03-Feb-11			Bond Future	1	1,800,000	16,752.81	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	7,700,000	71,664.79	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	6,000,000	55,842.69	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	100,000	930.71	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	100,000	930.71	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	43,600,000	405,790.21	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	1,500,000	13,960.67	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	6,000,000	55,842.69	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	500,000	4,653.56	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	1,200,000	11,168.54	Client	Buy
11:16:16	R208 On 03-Feb-11			Bond Future	1	559,600,000	0.00	Member	Sell
11:16:16	R208 On 03-Feb-11			Bond Future	1	1,100,000	10,237.83	Client	Buy
15:37:29	R208 On 03-Feb-11			Bond Future	1	100,000	0.00	Client	Sell
15:37:29	R208 On 03-Feb-11			Bond Future	1	100,000	930.71	Client	Buy
<b>Total for R208 Bond Future</b>					<b>88</b>	<b>2,238,600,000</b>	<b>10,338,182.00</b>		
11:05:43	R209 On 04-Nov-10			Bond Future	1	209,700,000	1,684,010.95	Member	Buy
11:05:43	R209 On 04-Nov-10			Bond Future	1	52,800,000	0.00	Member	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	2,600,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	3,400,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	600,000	4,818.34	Client	Buy
11:05:43	R209 On 04-Nov-10			Bond Future	1	4,800,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	1,500,000	12,045.86	Client	Buy
11:05:43	R209 On 04-Nov-10			Bond Future	1	2,100,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	19,600,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	7,100,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	1,300,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	18,200,000	146,156.41	Client	Buy
11:05:43	R209 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	3,700,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	30,900,000	248,144.67	Client	Buy
11:05:43	R209 On 04-Nov-10			Bond Future	1	37,900,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	800,000	6,424.46	Client	Buy
11:05:43	R209 On 04-Nov-10			Bond Future	1	3,700,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	3,800,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	2,400,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	8,200,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	2,300,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	104,600,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
11:05:43	R209 On 04-Nov-10			Bond Future	1	800,000	6,424.46	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	2,400,000	19,571.49	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	8,200,000	66,869.27	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	2,300,000	18,756.01	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	400,000	3,261.92	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	104,600,000	852,990.93	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	600,000	4,892.87	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	800,000	0.00	Client	Sell
11:16:16	R209 On 03-Feb-11			Bond Future	1	100,000	815.48	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	3,700,000	30,172.72	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	18,200,000	0.00	Client	Sell
11:16:16	R209 On 03-Feb-11			Bond Future	1	200,000	1,630.96	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	1,300,000	10,601.23	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	7,100,000	57,899.00	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	19,600,000	159,833.86	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	3,800,000	30,988.20	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	3,700,000	30,172.72	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	800,000	0.00	Client	Sell
11:16:16	R209 On 03-Feb-11			Bond Future	1	37,900,000	309,066.50	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	30,900,000	0.00	Client	Sell
11:16:16	R209 On 03-Feb-11			Bond Future	1	4,800,000	39,142.99	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
11:16:16	R209 On 03-Feb-11			Bond Future	1	3,400,000	27,726.28	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	500,000	4,077.39	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	2,600,000	21,202.45	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	2,100,000	17,125.06	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	1,500,000	0.00	Client	Sell
11:16:16	R209 On 03-Feb-11			Bond Future	1	200,000	1,630.96	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	200,000	1,630.96	Client	Buy
11:16:16	R209 On 03-Feb-11			Bond Future	1	209,700,000	0.00	Member	Sell
11:16:16	R209 On 03-Feb-11			Bond Future	1	52,800,000	430,572.86	Member	Buy
<b>Total for R209 Bond Future</b>					<b>60</b>	<b>1,050,000,000</b>	<b>4,248,657.26</b>		
<b>Grand Total for all Instruments</b>					<b>450</b>	<b>15,358,100,000</b>	<b>87,269,543.56</b>		