



Derivatives Matched Trades Report

Report for 03/11/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	AL7T On 03-Nov-11			Index Future	1	20,000	0.00	Member	Sell
18:00:48	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
18:00:48	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Sell
18:00:48	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	120,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	120,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	100,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	100,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	40,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	40,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	AL7T On 03-Nov-11			Index Future	1	10,000	0.00	Member	Buy
Total for AL7T Index Future					22	720,000	0.00		
18:00:48	ALBI On 03-Nov-11			Index Future	1	3,020,000	0.00	Client	Buy
18:00:48	ALBI On 03-Nov-11			Index Future	1	3,020,000	0.00	Client	Sell
18:00:48	ALBI On 03-Nov-11			Index Future	1	250,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	ALBI On 03-Nov-11			Index Future	1	250,000	0.00	Client	Sell
18:00:48	ALBI On 03-Nov-11			Index Future	1	2,240,000	0.00	Client	Buy
18:00:48	ALBI On 03-Nov-11			Index Future	1	2,240,000	0.00	Client	Sell
18:00:48	ALBI On 03-Nov-11			Index Future	1	890,000	0.00	Member	Buy
18:00:48	ALBI On 03-Nov-11			Index Future	1	13,320,000	0.00	Member	Buy
18:00:48	ALBI On 03-Nov-11			Index Future	1	14,210,000	0.00	Member	Buy
18:00:48	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:48	ALBI On 03-Nov-11			Index Future	1	5,500,000	0.00	Client	Sell
18:00:48	ALBI On 03-Nov-11			Index Future	1	5,890,000	0.00	Client	Sell
18:00:48	ALBI On 03-Nov-11			Index Future	1	11,390,000	0.00	Client	Buy
18:00:48	ALBI On 03-Nov-11			Index Future	1	14,150,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	450,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	460,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	80,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	80,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	140,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	140,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	1,420,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	510,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	1,930,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	90,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	150,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			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
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	130,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	130,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	90,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	80,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	70,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	130,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	150,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	170,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	40,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	130,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	160,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	820,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	820,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	40,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	70,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	80,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	70,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	80,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	160,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	190,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	40,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	290,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	320,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	390,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	390,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	100,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	160,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	110,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	170,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	370,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	230,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	600,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	150,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	80,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	250,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	90,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	170,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	260,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	950,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	340,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	1,290,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	80,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	120,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	170,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	1,250,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	460,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	1,710,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	160,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	220,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	430,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	140,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	570,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	540,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	210,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	750,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	60,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	40,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	100,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	40,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	50,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
18:00:49	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Buy
18:00:49	ALBI On 03-Nov-11			Index Future	1	14,210,000	0.00	Member	Sell
Total for ALBI Index Future					195	116,040,000	0.00		
18:00:48	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Client	Sell
18:00:48	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Member	Sell
18:00:48	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Member	Sell
18:00:48	GOVI On 03-Nov-11			GOVI	1	10,000	0.00	Client	Buy
18:00:48	GOVI On 03-Nov-11			GOVI	1	10,000	0.00	Client	Sell
18:00:48	GOVI On 03-Nov-11			GOVI	1	120,000	0.00	Client	Buy
18:00:49	GOVI On 03-Nov-11			GOVI	1	500,000	0.00	Client	Buy
18:00:49	GOVI On 03-Nov-11			GOVI	1	500,000	0.00	Client	Sell
18:00:49	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Member	Buy
Total for GOVI GOVI					9	1,380,000	0.00		
16:13:45	IGOV On 02-Feb-12			Index Future	1	100,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:13:45	IGOV On 02-Feb-12			Index Future	1	100,000	0.00	Member	Sell
18:00:48	IGOV On 03-Nov-11			Index Future	1	20,000	0.00	Member	Sell
18:00:48	IGOV On 03-Nov-11			Index Future	1	20,000	0.00	Member	Buy
18:00:49	IGOV On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
18:00:49	IGOV On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
Total for IGOV Index Future					6	280,000	0.00		
16:08:34	JIBAR FUTURE On 18-Jan-12			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
16:08:34	JIBAR FUTURE On 18-Jan-12			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	100,000,000	0.00		
18:00:48	R157 On 03-Nov-11	7.55	Put	Bond Future	1	120,000,000	0.00	Client	Buy
18:00:48	R157 On 03-Nov-11	7.55	Put	Bond Future	1	120,000,000	0.00	Member	Sell
18:00:48	R157 On 03-Nov-11	7.10	Put	Bond Future	1	40,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11	7.10	Put	Bond Future	1	40,000,000	0.00	Member	Buy
18:00:48	R157 On 03-Nov-11	7.00	Call	Bond Future	1	40,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11	7.00	Call	Bond Future	1	40,000,000	0.00	Member	Buy
18:00:48	R157 On 03-Nov-11	6.55	Call	Bond Future	1	120,000,000	0.00	Client	Buy
18:00:48	R157 On 03-Nov-11	6.55	Call	Bond Future	1	120,000,000	0.00	Member	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	40,000,000	494,381.92	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	600,000	7,506.83	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	600,000	7,506.83	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	500,000	6,255.69	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	30,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	30,000,000	375,341.40	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	800,000	10,009.10	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	8,100,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	8,100,000	101,342.18	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	2,700,000	33,780.73	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,100,000	13,762.52	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	4,000,000	50,045.52	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	7,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	7,000,000	87,579.66	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,000,000	12,511.38	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	7,200,000	90,081.94	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	500,000	6,255.69	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	900,000	11,260.24	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	900,000	11,260.24	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	53,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	53,000,000	663,103.14	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	110,000,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	110,000,000	1,376,251.80	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	5,100,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	5,100,000	63,808.04	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	800,000	10,009.10	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	2,300,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	2,300,000	28,776.17	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	23,600,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	6,800,000	85,077.38	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	16,800,000	210,191.18	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	71,600,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	27,500,000	344,062.95	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	44,100,000	551,751.86	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	85,300,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	37,200,000	465,423.34	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	48,100,000	601,797.38	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	68,100,000	852,024.98	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	68,100,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	159,800,000	1,999,318.52	Client	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	159,800,000	0.00	Client	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	40,000,000	500,455.20	Member	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	311,300,000	0.00	Member	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	440,000,000	5,505,007.20	Member	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	168,700,000	2,110,669.81	Member	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Member	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	217,200,000	0.00	Member	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	10,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,144,100,000	14,314,269.86	Member	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	916,900,000	11,471,684.32	Member	Buy
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Member	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,044,600,000	0.00	Member	Sell
18:00:48	R157 On 03-Nov-11			Bond Future	1	1,045,600,000	0.00	Member	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	16,400,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	11,200,000	140,127.46	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	5,200,000	65,059.18	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	4,700,000	58,803.49	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	3,300,000	41,287.55	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	371,600,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	371,600,000	4,649,228.81	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	160,700,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	160,700,000	2,010,578.77	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	500,000	6,255.69	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,100,000	13,762.52	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,000,000	12,511.38	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	600,000	7,506.83	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,200,000	15,013.66	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	2,100,000	26,273.90	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	168,700,000	0.00	Member	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	9,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	9,000,000	112,602.42	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	11,500,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	11,500,000	143,880.87	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	54,500,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	54,500,000	681,870.21	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	15,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	15,000,000	187,670.70	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	70,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	70,000,000	875,796.60	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	4,000,000	50,045.52	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	7,700,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	7,700,000	96,337.63	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	16,600,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	16,600,000	207,688.91	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	9,500,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	9,500,000	118,858.11	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	6,500,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	7,500,000	93,835.35	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	14,000,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	14,000,000	175,159.32	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	2,700,000	33,780.73	Client	Buy
18:00:49	R157 On 03-Nov-11			Bond Future	1	916,900,000	0.00	Member	Sell
18:00:49	R157 On 03-Nov-11			Bond Future	1	1,045,600,000	13,081,898.93	Member	Buy
Total for R157 Bond Future					124	11,092,000,000	65,378,398.60		
18:00:48	R186 On 03-Nov-11	8.20	Put	Bond Future	1	25,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.20	Put	Bond Future	1	25,000,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11	8.00	Put	Bond Future	1	25,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.00	Put	Bond Future	1	25,000,000	0.00	Member	Buy
18:00:48	R186 On 03-Nov-11	7.80	Call	Bond Future	1	25,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	7.80	Call	Bond Future	1	25,000,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11	9.10	Put	Bond Future	1	7,500,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	9.10	Put	Bond Future	1	120,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	9.10	Put	Bond Future	1	127,500,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11	8.55	Put	Bond Future	1	2,500,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.55	Put	Bond Future	1	40,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.55	Put	Bond Future	1	42,500,000	0.00	Member	Buy
18:00:48	R186 On 03-Nov-11	8.35	Call	Bond Future	1	2,500,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.35	Call	Bond Future	1	40,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.35	Call	Bond Future	1	42,500,000	0.00	Member	Buy
18:00:48	R186 On 03-Nov-11	8.10	Call	Bond Future	1	7,500,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.10	Call	Bond Future	1	120,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.10	Call	Bond Future	1	127,500,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	5,800,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	5,800,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	24,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	24,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	54,000,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	54,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	4,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	4,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	18,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	18,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	7,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	7,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	8,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	8,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	20,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	29,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	29,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	31,200,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	31,200,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	27,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	27,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	3,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	3,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	44,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	44,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	33,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	33,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	28,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	28,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	22,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	130,000,000	0.00	Client	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	130,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	560,000,000	0.00	Member	Buy
18:00:48	R186 On 03-Nov-11	8.75	Call	Bond Future	1	560,000,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	25,000,000	309,307.30	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	25,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	6,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	5,800,000	68,739.45	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	237,032.60	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	24,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	24,000,000	284,439.12	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	54,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	54,000,000	639,988.02	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	4,000,000	47,406.52	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	18,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	18,000,000	213,329.34	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	7,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	7,000,000	82,961.41	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	8,000,000	94,813.04	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	15,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	15,000,000	177,774.45	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	237,032.60	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	22,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	22,000,000	260,735.86	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	29,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	29,000,000	343,697.27	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	31,200,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	31,200,000	369,770.86	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	27,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	27,000,000	319,994.01	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	3,000,000	35,554.89	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	44,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	44,000,000	521,471.72	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	33,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	33,000,000	391,103.79	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	28,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	28,000,000	331,845.64	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	15,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	15,000,000	177,774.45	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	22,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	22,000,000	260,735.86	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	130,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	130,000,000	1,540,711.90	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,000,000	24,405.94	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,600,000	31,727.72	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	86,000,000	1,049,455.51	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	86,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,300,000	28,066.83	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,300,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	23,000,000	280,668.33	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	23,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	13,000,000	158,638.62	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	13,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,700,000	32,948.02	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	11,200,000	136,673.28	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	11,200,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	244,059.42	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,600,000	31,727.72	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	244,059.42	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	1,900,000	23,185.64	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	1,900,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	8,600,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	8,600,000	104,945.55	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	1,100,000	13,423.27	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	3,900,000	47,591.59	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	3,900,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	293,200,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	293,200,000	3,577,911.10	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	645,900,000	7,881,898.97	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	645,900,000	0.00	Client	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	318,900,000	3,891,527.45	Client	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	560,000,000	6,833,663.76	Member	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	560,000,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	380,600,000	4,644,450.76	Member	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	477,400,000	5,825,698.36	Member	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	858,000,000	10,470,149.12	Member	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	560,000,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	560,000,000	6,636,912.80	Member	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	25,000,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	25,000,000	314,253.13	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	44,600,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	33,800,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	915,000,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	993,400,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	30,900,000	377,071.80	Member	Buy
18:00:48	R186 On 03-Nov-11			Bond Future	1	208,400,000	0.00	Member	Sell
18:00:48	R186 On 03-Nov-11			Bond Future	1	177,500,000	0.00	Member	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	5,800,000	70,777.23	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	20,000,000	244,059.42	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	24,000,000	292,871.30	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	24,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	54,000,000	658,960.43	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	54,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	4,000,000	48,811.88	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	18,000,000	219,653.48	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	18,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	7,000,000	85,420.80	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	7,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	8,000,000	97,623.77	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	15,000,000	183,044.57	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	15,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	20,000,000	244,059.42	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	22,000,000	268,465.36	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	22,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	29,000,000	353,886.16	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	29,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	31,200,000	380,732.70	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	31,200,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	27,000,000	329,480.22	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	27,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	3,000,000	36,608.91	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	44,000,000	536,930.72	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	44,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	33,000,000	402,698.04	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	33,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	28,000,000	341,683.19	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	28,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	15,000,000	183,044.57	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	15,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	22,000,000	268,465.36	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	22,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	130,000,000	1,586,386.23	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	130,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	11,600,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	11,600,000	141,554.46	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	14,700,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	14,700,000	179,383.67	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	2,000,000	24,405.94	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	1,000,000	12,202.97	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	858,000,000	0.00	Member	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	250,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	250,000,000	3,050,742.75	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	36,500,000	445,408.44	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	36,500,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	24,000,000	292,871.30	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	24,000,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	12,500,000	152,537.14	Client	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	12,500,000	0.00	Client	Sell
18:00:49	R186 On 03-Nov-11			Bond Future	1	993,400,000	12,122,431.39	Member	Buy
18:00:49	R186 On 03-Nov-11			Bond Future	1	177,500,000	2,166,027.35	Member	Buy
Total for R186 Bond Future					219	17,108,000,000	85,272,563.40		
11:02:26	R197 On 02-Feb-12			Bond Future	1	2,400,000	57,492.23	Client	Buy
11:02:26	R197 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
11:02:26	R197 On 02-Feb-12			Bond Future	1	17,500,000	0.00	Member	Sell
11:02:26	R197 On 02-Feb-12			Bond Future	1	17,500,000	416,328.87	Member	Buy
12:08:38	R197 On 02-Feb-12			Bond Future	1	5,300,000	0.00	Client	Sell
12:08:38	R197 On 02-Feb-12			Bond Future	1	4,300,000	0.00	Client	Sell
12:08:38	R197 On 02-Feb-12			Bond Future	1	5,500,000	0.00	Client	Sell
12:09:19	R197 On 02-Feb-12			Bond Future	1	5,300,000	126,962.00	Client	Buy
12:09:19	R197 On 02-Feb-12			Bond Future	1	4,300,000	103,006.91	Client	Buy
12:09:19	R197 On 02-Feb-12			Bond Future	1	5,500,000	131,753.02	Client	Buy
18:00:48	R197 On 03-Nov-11			Bond Future	1	800,000	0.00	Member	Sell
18:00:48	R197 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R197 On 03-Nov-11			Bond Future	1	3,000,000	72,831.63	Member	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	200,000	4,855.44	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:49	R197 On 03-Nov-11			Bond Future	1	2,800,000	67,976.19	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	200,000	4,855.44	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
18:00:49	R197 On 03-Nov-11			Bond Future	1	5,500,000	133,524.66	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	2,200,000	53,409.86	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	7,700,000	0.00	Client	Sell
18:00:49	R197 On 03-Nov-11			Bond Future	1	100,000	2,427.72	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
18:00:49	R197 On 03-Nov-11			Bond Future	1	6,400,000	155,374.14	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	6,400,000	0.00	Client	Sell
18:00:49	R197 On 03-Nov-11			Bond Future	1	1,600,000	38,843.54	Client	Buy
18:00:49	R197 On 03-Nov-11			Bond Future	1	1,600,000	0.00	Client	Sell
Total for R197 Bond Future					27	114,000,000	1,369,641.65		
18:00:48	R201 On 03-Nov-11			Bond Future	1	174,200,000	1,924,279.74	Member	Buy
18:00:48	R201 On 03-Nov-11			Bond Future	1	174,200,000	1,924,279.74	Member	Buy
18:00:48	R201 On 03-Nov-11			Bond Future	1	43,500,000	0.00	Member	Sell
18:00:48	R201 On 03-Nov-11			Bond Future	1	99,300,000	1,096,905.73	Member	Buy
18:00:48	R201 On 03-Nov-11			Bond Future	1	55,800,000	616,388.12	Member	Buy
18:00:48	R201 On 03-Nov-11			Bond Future	1	230,000,000	0.00	Member	Sell
18:00:48	R201 On 03-Nov-11			Bond Future	1	230,000,000	0.00	Member	Sell
18:00:49	R201 On 03-Nov-11			Bond Future	1	174,200,000	0.00	Member	Sell
18:00:49	R201 On 03-Nov-11			Bond Future	1	36,500,000	0.00	Client	Sell
18:00:49	R201 On 03-Nov-11			Bond Future	1	36,500,000	403,192.94	Client	Buy
18:00:49	R201 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:49	R201 On 03-Nov-11			Bond Future	1	3,000,000	33,139.15	Client	Buy
18:00:49	R201 On 03-Nov-11			Bond Future	1	55,800,000	0.00	Member	Sell
18:00:49	R201 On 03-Nov-11			Bond Future	1	230,000,000	2,540,667.86	Member	Buy
Total for R201 Bond Future					14	1,546,000,000	8,538,853.29		
11:02:26	R202 On 02-Feb-12			Bond Future	1	21,200,000	370,520.12	Client	Buy
11:02:26	R202 On 02-Feb-12			Bond Future	1	21,200,000	0.00	Client	Sell
11:02:26	R202 On 02-Feb-12			Bond Future	1	1,984,500,000	0.00	Member	Sell
11:02:26	R202 On 02-Feb-12			Bond Future	1	1,984,500,000	34,442,765.69	Member	Buy
12:19:04	R202 On 02-Feb-12			Bond Future	1	674,100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	2,800,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	18,500,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	28,800,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	190,300,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	65,400,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	21,800,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	42,800,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	360,300,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	376,600,000	0.00	Client	Sell
12:19:04	R202 On 02-Feb-12			Bond Future	1	181,600,000	0.00	Client	Sell
12:21:28	R202 On 02-Feb-12			Bond Future	1	674,100,000	11,781,491.07	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	2,800,000	48,936.62	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	18,500,000	323,331.23	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	28,800,000	503,348.08	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	190,300,000	3,325,942.37	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	300,000	5,243.21	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	65,400,000	1,143,019.61	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	21,800,000	381,006.54	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	42,800,000	748,031.18	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	360,300,000	6,297,094.25	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	376,600,000	6,581,975.28	Client	Buy
12:21:28	R202 On 02-Feb-12			Bond Future	1	181,600,000	3,173,889.30	Client	Buy
18:00:48	R202 On 03-Nov-11			Bond Future	1	17,000,000	299,090.25	Member	Buy
18:00:48	R202 On 03-Nov-11			Bond Future	1	988,700,000	0.00	Member	Sell
18:00:48	R202 On 03-Nov-11			Bond Future	1	170,900,000	3,006,736.67	Member	Buy
18:00:48	R202 On 03-Nov-11			Bond Future	1	760,800,000	13,385,168.28	Member	Buy
18:00:48	R202 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Member	Sell
18:00:48	R202 On 03-Nov-11			Bond Future	1	40,000,000	703,741.76	Member	Buy
18:00:48	R202 On 03-Nov-11			Bond Future	1	40,000,000	703,741.76	Member	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	5,900,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	349,800,000	6,154,221.69	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	322,200,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	21,700,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	15,100,000	265,662.51	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	4,300,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	3,000,000	52,780.63	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	10,300,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	1,900,000	33,427.73	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	13,100,000	230,475.43	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	300,000	5,278.06	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	9,400,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	20,400,000	358,908.30	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	1,300,000	22,871.61	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	14,400,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	148,100,000	2,605,603.87	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	112,100,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	32,500,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	200,000	3,518.71	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	1,000,000	17,593.54	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	46,400,000	816,340.44	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	38,500,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	7,900,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	15,400,000	270,940.58	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	12,800,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	35,800,000	629,848.88	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	24,400,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	10,800,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	255,700,000	4,498,669.20	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	14,000,000	246,309.62	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	216,700,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	53,000,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	26,300,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	118,600,000	2,086,594.32	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	115,800,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	23,500,000	413,448.28	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	11,200,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	62,600,000	1,101,355.85	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	74,700,000	0.00	Client	Sell
18:00:49	R202 On 03-Nov-11			Bond Future	1	23,300,000	409,929.58	Client	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	40,000,000	703,741.76	Member	Buy
18:00:49	R202 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R202 Bond Future					87	12,374,400,000	108,152,593.85		
8:40:51	R203 On 01-Nov-12			Bond Future	1	7,000,000	0.00	Client	Sell
8:40:51	R203 On 01-Nov-12			Bond Future	1	90,100,000	942,645.21	Member	Buy
8:40:51	R203 On 03-Nov-11			Bond Future	1	7,000,000	73,660.99	Client	Buy
8:40:51	R203 On 03-Nov-11			Bond Future	1	90,100,000	0.00	Member	Sell
9:08:30	R203 On 01-Nov-12			Bond Future	1	16,200,000	0.00	Client	Sell
9:08:31	R203 On 01-Nov-12			Bond Future	1	16,400,000	0.00	Client	Sell
9:08:31	R203 On 01-Nov-12			Bond Future	1	28,500,000	0.00	Client	Sell
9:08:31	R203 On 01-Nov-12			Bond Future	1	1,300,000	0.00	Client	Sell
9:08:31	R203 On 01-Nov-12			Bond Future	1	20,700,000	0.00	Client	Sell
9:11:39	R203 On 03-Nov-11			Bond Future	1	16,400,000	172,577.17	Client	Buy
9:11:39	R203 On 03-Nov-11			Bond Future	1	28,500,000	299,905.44	Client	Buy
9:11:39	R203 On 03-Nov-11			Bond Future	1	1,300,000	13,679.90	Client	Buy
9:11:39	R203 On 03-Nov-11			Bond Future	1	20,700,000	217,826.06	Client	Buy
9:11:39	R203 On 03-Nov-11			Bond Future	1	16,200,000	170,472.57	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	1,300,000	13,699.25	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	18,500,000	0.00	Client	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	18,500,000	194,950.93	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	16,200,000	170,713.79	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	5,200,000	0.00	Client	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	5,200,000	54,797.02	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	4,800,000	50,581.86	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	16,200,000	170,713.79	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	21,000,000	0.00	Client	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	4,600,000	48,474.28	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	4,700,000	49,528.07	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	9,300,000	0.00	Client	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	3,800,000	40,043.97	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	3,000,000	31,613.66	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	6,800,000	0.00	Client	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	4,000,000	42,151.55	Client	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	7,700,000	0.00	Member	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	23,900,000	0.00	Member	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	31,600,000	0.00	Member	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	4,900,000	51,635.65	Member	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	59,600,000	628,058.12	Member	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	64,500,000	679,693.78	Member	Buy
18:00:48	R203 On 03-Nov-11			Bond Future	1	21,700,000	228,672.17	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	54,600,000	0.00	Member	Sell
18:00:48	R203 On 03-Nov-11			Bond Future	1	32,900,000	0.00	Member	Sell
18:00:49	R203 On 03-Nov-11			Bond Future	1	14,700,000	0.00	Client	Sell
18:00:49	R203 On 03-Nov-11			Bond Future	1	14,700,000	154,906.95	Client	Buy
18:00:49	R203 On 03-Nov-11			Bond Future	1	26,500,000	0.00	Client	Sell
18:00:49	R203 On 03-Nov-11			Bond Future	1	26,500,000	279,254.03	Client	Buy
18:00:49	R203 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:49	R203 On 03-Nov-11			Bond Future	1	12,000,000	126,454.66	Client	Buy
18:00:49	R203 On 03-Nov-11			Bond Future	1	12,000,000	0.00	Client	Sell
18:00:49	R203 On 03-Nov-11			Bond Future	1	16,200,000	0.00	Client	Sell
18:00:49	R203 On 03-Nov-11			Bond Future	1	31,600,000	332,997.26	Member	Buy
18:00:49	R203 On 03-Nov-11			Bond Future	1	64,500,000	0.00	Member	Sell
18:00:49	R203 On 03-Nov-11			Bond Future	1	32,900,000	346,696.52	Member	Buy
Total for R203 Bond Future					51	1,061,800,000	5,586,404.65		
18:00:48	R204 On 03-Nov-11			Bond Future	1	40,000,000	419,980.76	Client	Buy
18:00:48	R204 On 03-Nov-11			Bond Future	1	40,000,000	0.00	Client	Sell
18:00:48	R204 On 03-Nov-11			Bond Future	1	900,000	9,449.57	Member	Buy
18:00:48	R204 On 03-Nov-11			Bond Future	1	68,500,000	719,217.05	Member	Buy
18:00:48	R204 On 03-Nov-11			Bond Future	1	69,400,000	728,666.62	Member	Buy
18:00:48	R204 On 03-Nov-11			Bond Future	1	15,800,000	165,892.40	Member	Buy
18:00:48	R204 On 03-Nov-11			Bond Future	1	85,200,000	0.00	Member	Sell
18:00:48	R204 On 03-Nov-11			Bond Future	1	69,400,000	0.00	Member	Sell
18:00:49	R204 On 03-Nov-11			Bond Future	1	68,100,000	715,017.24	Client	Buy
18:00:49	R204 On 03-Nov-11			Bond Future	1	68,100,000	0.00	Client	Sell
18:00:49	R204 On 03-Nov-11			Bond Future	1	69,400,000	0.00	Member	Sell
18:00:49	R204 On 03-Nov-11			Bond Future	1	69,400,000	728,666.62	Member	Buy
Total for R204 Bond Future					12	664,200,000	3,486,890.26		
18:00:48	R206 On 03-Nov-11			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	3,500,000	36,930.03	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	2,000,000	21,102.88	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	184,000,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	184,000,000	1,941,464.59	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	5,000,000	52,757.19	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	5,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	5,000,000	52,757.19	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	48,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	48,500,000	511,744.74	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	17,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	17,500,000	184,650.17	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	6,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	6,500,000	68,584.35	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	23,000,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	23,000,000	242,683.07	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	41,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	41,500,000	437,884.68	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	6,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	6,500,000	68,584.35	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	43,000,000	453,711.83	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	3,000,000	31,654.31	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	100,000	1,055.14	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	1,700,000	17,937.44	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	1,800,000	18,992.59	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	212,600,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	212,600,000	2,243,235.72	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	441,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	441,500,000	4,658,459.88	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	19,300,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	19,300,000	203,642.75	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	3,000,000	31,654.31	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	4,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	4,500,000	47,481.47	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	26,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	26,500,000	279,613.11	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	50,500,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	50,500,000	532,847.62	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	28,000,000	0.00	Client	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	28,000,000	295,440.26	Client	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	1,257,700,000	0.00	Member	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	1,257,700,000	0.00	Member	Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	626,000,000	6,605,200.19	Member	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	626,000,000	6,605,200.19	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R206 On 03-Nov-11			Bond Future	1	631,700,000	6,665,343.38	Member	Buy
18:00:48	R206 On 03-Nov-11			Bond Future	1	631,700,000	6,665,343.38	Member	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	20,500,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	20,500,000	216,304.48	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	12,000,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	12,000,000	126,617.26	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	43,000,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	1,000,000	10,551.44	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	2,200,000	23,213.16	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	4,000,000	42,205.75	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	2,600,000	27,433.74	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	5,600,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	5,600,000	59,088.05	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	15,300,000	0.00	Client	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	15,300,000	161,437.00	Client	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	1,257,700,000	13,270,543.57	Member	Buy
18:00:49	R206 On 03-Nov-11			Bond Future	1	626,000,000	0.00	Member	Sell
18:00:49	R206 On 03-Nov-11			Bond Future	1	631,700,000	0.00	Member	Sell
Total for R206 Bond Future					73	10,029,600,000	52,913,351.28		
16:46:26	R207 On 02-Feb-12			Bond Future	1	1,100,000	10,616.98	Client	Buy
16:46:26	R207 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Member	Sell
16:58:46	R207 On 02-Feb-12			Bond Future	1	3,000,000	0.00	Client	Sell
16:58:46	R207 On 02-Feb-12			Bond Future	1	146,000,000	0.00	Client	Sell
16:58:46	R207 On 02-Feb-12			Bond Future	1	26,000,000	0.00	Client	Sell
16:58:46	R207 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
16:58:46	R207 On 02-Feb-12			Bond Future	1	353,000,000	0.00	Client	Sell
16:58:46	R207 On 02-Feb-12			Bond Future	1	20,000,000	0.00	Client	Sell
16:58:46	R207 On 02-Feb-12			Bond Future	1	3,000,000	28,904.47	Member	Buy
16:58:46	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,269.65	Member	Buy
16:58:46	R207 On 02-Feb-12			Bond Future	1	146,000,000	1,406,684.16	Member	Buy
16:58:46	R207 On 02-Feb-12			Bond Future	1	20,000,000	192,696.46	Member	Buy
16:58:46	R207 On 02-Feb-12			Bond Future	1	26,000,000	250,505.40	Member	Buy
16:58:46	R207 On 02-Feb-12			Bond Future	1	353,000,000	3,401,092.52	Member	Buy
18:00:48	R207 On 03-Nov-11	8.40	Put	Bond Future	1	90,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.40	Put	Bond Future	1	90,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R207 On 03-Nov-11	7.95	Put	Bond Future	1	30,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	7.95	Put	Bond Future	1	30,000,000	0.00	Member	Buy
18:00:48	R207 On 03-Nov-11	7.75	Call	Bond Future	1	30,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	7.75	Call	Bond Future	1	30,000,000	0.00	Member	Buy
18:00:48	R207 On 03-Nov-11	7.30	Call	Bond Future	1	90,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.30	Call	Bond Future	1	90,000,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	28,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	2,400,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	30,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	75,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	42,300,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	1,900,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	19,500,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	900,000	0.00	Member	Buy
18:00:48	R207 On 03-Nov-11	8.35	Put	Bond Future	1	200,000,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	28,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	2,400,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	30,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	75,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	42,300,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	1,900,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	19,500,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	900,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11	8.15	Put	Bond Future	1	200,000,000	0.00	Member	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	28,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	2,400,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	30,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	75,000,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	42,300,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	1,900,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	19,500,000	0.00	Client	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	900,000	0.00	Member	Buy
18:00:48	R207 On 03-Nov-11	7.90	Call	Bond Future	1	200,000,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	28,000,000	275,859.14	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	28,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	2,400,000	23,645.07	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	2,400,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	30,000,000	295,563.36	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	30,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	75,000,000	738,908.40	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	75,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	42,300,000	416,744.34	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	42,300,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	1,900,000	18,719.01	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	1,900,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	19,500,000	192,116.18	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	19,500,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	900,000	8,866.90	Member	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	900,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	50,000,000	492,605.60	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	50,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	3,000,000	29,556.34	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	2,000,000	19,704.22	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	8,000,000	78,816.90	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	20,000,000	197,042.24	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	4,000,000	39,408.45	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	1,000,000	9,852.11	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	700,000	6,896.48	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	700,000	6,896.48	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	500,000	4,926.06	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	6,300,000	62,068.31	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	6,800,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	500,000	4,926.06	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	9,400,000	92,609.85	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	9,900,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	1,800,000	17,733.80	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	2,000,000	19,704.22	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	3,800,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	2,000,000	19,704.22	Client	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	200,000,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	17,700,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	217,700,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	200,000,000	1,968,100.20	Member	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	212,000,000	2,088,647.74	Member	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	587,400,000	5,787,130.59	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	799,400,000	7,875,778.33	Member	Buy
18:00:48	R207 On 03-Nov-11			Bond Future	1	781,700,000	0.00	Member	Sell
18:00:48	R207 On 03-Nov-11			Bond Future	1	781,700,000	0.00	Member	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	500,000	4,926.06	Client	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	300,000	2,955.63	Client	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	17,000,000	167,485.90	Client	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	17,000,000	0.00	Client	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	20,000,000	197,042.24	Client	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	217,700,000	2,144,804.78	Member	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	258,400,000	2,545,785.74	Client	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	258,400,000	0.00	Client	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	89,000,000	876,837.97	Client	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	89,000,000	0.00	Client	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	300,000,000	2,955,633.60	Client	Buy
18:00:49	R207 On 03-Nov-11			Bond Future	1	300,000,000	0.00	Client	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	799,400,000	0.00	Member	Sell
18:00:49	R207 On 03-Nov-11			Bond Future	1	781,700,000	7,701,395.95	Member	Buy
Total for R207 Bond Future					120	10,372,800,000	42,699,168.10		
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,800,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	200,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	5,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	7,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	8,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	15,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	5,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	3,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	5,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	77,700,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	36,500,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	4,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	166,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	44,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	7,000,000	0.00	Client	Sell
17:06:08	R208 On 02-Feb-12			Bond Future	1	1,000,000	9,441.51	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,800,000	26,436.22	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	1,300,000	12,273.96	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,500,000	23,603.77	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	8,000,000	75,532.06	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	7,500,000	70,811.31	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	15,500,000	146,343.37	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	36,500,000	344,615.04	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	5,500,000	51,928.29	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	5,500,000	51,928.29	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,500,000	23,603.77	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	5,000,000	47,207.54	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	200,000	1,888.30	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,000,000	18,883.02	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	77,700,000	733,605.17	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	3,500,000	33,045.28	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	4,000,000	37,766.03	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	2,000,000	18,883.02	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	7,000,000	66,090.56	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	44,000,000	415,426.35	Member	Buy
17:06:08	R208 On 02-Feb-12			Bond Future	1	166,000,000	1,567,290.33	Member	Buy
18:00:48	R208 On 03-Nov-11	8.90	Put	Bond Future	1	7,500,000	0.00	Client	Buy
18:00:48	R208 On 03-Nov-11	8.90	Put	Bond Future	1	192,000,000	0.00	Client	Buy
18:00:48	R208 On 03-Nov-11	8.90	Put	Bond Future	1	199,500,000	0.00	Member	Sell
18:00:48	R208 On 03-Nov-11	8.40	Put	Bond Future	1	2,500,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11	8.40	Put	Bond Future	1	64,000,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11	8.40	Put	Bond Future	1	66,500,000	0.00	Member	Buy
18:00:48	R208 On 03-Nov-11	8.20	Call	Bond Future	1	2,500,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11	8.20	Call	Bond Future	1	64,000,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11	8.20	Call	Bond Future	1	66,500,000	0.00	Member	Buy
18:00:48	R208 On 03-Nov-11	7.95	Call	Bond Future	1	7,500,000	0.00	Client	Buy
18:00:48	R208 On 03-Nov-11	7.95	Call	Bond Future	1	192,000,000	0.00	Client	Buy
18:00:48	R208 On 03-Nov-11	7.95	Call	Bond Future	1	199,500,000	0.00	Member	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	5,000,000	46,497.67	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	2,500,000	22,834.27	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	7,500,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	124,000,000	1,153,142.09	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	64,000,000	584,557.31	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	192,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,000,000	9,299.53	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,500,000	13,949.30	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	50,100,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	50,100,000	465,906.60	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,300,000	12,089.39	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	13,200,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	13,200,000	122,753.84	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	11,000,000	102,294.86	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	11,000,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,700,000	15,809.21	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	6,200,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	6,200,000	57,657.10	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	11,200,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	11,200,000	104,154.77	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,700,000	15,809.21	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	800,000	7,439.63	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	39,100,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	25,100,000	233,418.28	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	14,000,000	130,193.46	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	13,200,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	12,000,000	111,594.40	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	1,200,000	11,159.44	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	17,700,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	14,300,000	132,983.32	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	3,400,000	31,618.41	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	2,500,000	23,248.83	Client	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	133,000,000	0.00	Member	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	182,100,000	1,693,444.96	Member	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	4,000,000	37,198.13	Member	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	53,100,000	493,805.20	Member	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	66,500,000	0.00	Member	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	199,500,000	1,852,780.04	Member	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	93,000,000	0.00	Member	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	18,700,000	173,901.27	Member	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	74,300,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	29,500,000	274,336.22	Member	Buy
18:00:48	R208 On 03-Nov-11			Bond Future	1	137,300,000	0.00	Member	Sell
18:00:48	R208 On 03-Nov-11			Bond Future	1	107,800,000	0.00	Member	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	25,300,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	21,200,000	197,150.10	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	4,100,000	38,128.09	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	11,600,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	11,600,000	107,874.58	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	53,100,000	0.00	Member	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,500,000	13,949.30	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	100,000	929.95	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,600,000	14,879.25	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,500,000	13,949.30	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	6,700,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	6,700,000	62,306.87	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	2,000,000	18,599.07	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	700,000	6,509.67	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	800,000	7,439.63	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	11,800,000	109,734.49	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	11,800,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,500,000	13,949.30	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	200,000	1,859.91	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	2,200,000	20,458.97	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	300,000	2,789.86	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	500,000	4,649.77	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,200,000	11,159.44	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,200,000	11,159.44	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	6,500,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	6,500,000	60,446.96	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,200,000	11,159.44	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	700,000	6,509.67	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	600,000	5,579.72	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	3,100,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,400,000	13,019.35	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,700,000	15,809.21	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	3,400,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,600,000	14,879.25	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,800,000	16,739.16	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:49	R208 On 03-Nov-11			Bond Future	1	500,000	4,649.77	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	600,000	5,579.72	Client	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	74,300,000	690,955.30	Member	Buy
18:00:49	R208 On 03-Nov-11			Bond Future	1	107,800,000	1,002,489.66	Member	Buy
Total for R208 Bond Future					158	4,112,000,000	14,215,774.14		
18:00:48	R209 On 03-Nov-11			Bond Future	1	1,200,000	8,984.23	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	700,000	5,240.80	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	54,600,000	408,782.50	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	54,600,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	1,600,000	11,978.97	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	15,900,000	119,041.06	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	15,900,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	5,100,000	38,182.98	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	5,100,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	2,100,000	15,722.40	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	7,700,000	57,648.81	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	7,700,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	13,700,000	102,569.97	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	13,700,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	2,100,000	15,722.40	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	1,000,000	7,486.86	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	9,000,000	67,381.73	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	9,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	11,300,000	84,601.51	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	11,300,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	9,300,000	69,627.79	Client	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	9,300,000	0.00	Client	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	100,000	748.69	Member	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	162,500,000	0.00	Member	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	162,400,000	0.00	Member	Sell
18:00:48	R209 On 03-Nov-11			Bond Future	1	8,500,000	63,638.30	Member	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	153,900,000	1,152,227.60	Member	Buy
18:00:48	R209 On 03-Nov-11			Bond Future	1	162,400,000	1,215,865.90	Member	Buy
18:00:49	R209 On 03-Nov-11			Bond Future	1	7,200,000	53,905.38	Client	Buy
18:00:49	R209 On 03-Nov-11			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:49	R209 On 03-Nov-11			Bond Future	1	3,800,000	28,450.06	Client	Buy
18:00:49	R209 On 03-Nov-11			Bond Future	1	3,800,000	0.00	Client	Sell
18:00:49	R209 On 03-Nov-11			Bond Future	1	1,400,000	10,481.60	Client	Buy
18:00:49	R209 On 03-Nov-11			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:49	R209 On 03-Nov-11			Bond Future	1	14,200,000	106,313.40	Client	Buy
18:00:49	R209 On 03-Nov-11			Bond Future	1	14,200,000	0.00	Client	Sell
18:00:49	R209 On 03-Nov-11			Bond Future	1	700,000	5,240.80	Client	Buy
18:00:49	R209 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
18:00:49	R209 On 03-Nov-11			Bond Future	1	162,400,000	1,215,865.90	Member	Buy
18:00:49	R209 On 03-Nov-11			Bond Future	1	162,400,000	0.00	Member	Sell
Total for R209 Bond Future					46	1,299,800,000	4,865,709.66		
11:02:26	R210 On 02-Feb-12			Bond Future	1	10,600,000	140,620.74	Client	Buy
11:02:26	R210 On 02-Feb-12			Bond Future	1	10,600,000	0.00	Client	Sell
11:02:26	R210 On 02-Feb-12			Bond Future	1	17,000,000	0.00	Member	Sell
11:02:26	R210 On 02-Feb-12			Bond Future	1	17,000,000	223,961.69	Member	Buy
12:15:06	R210 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
12:15:06	R210 On 02-Feb-12			Bond Future	1	1,200,000	0.00	Client	Sell
12:15:06	R210 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
12:15:06	R210 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
12:15:06	R210 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
12:15:06	R210 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
12:15:06	R210 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
12:15:06	R210 On 02-Feb-12			Bond Future	1	3,400,000	0.00	Client	Sell
12:16:30	R210 On 02-Feb-12			Bond Future	1	600,000	7,959.66	Client	Buy
12:16:30	R210 On 02-Feb-12			Bond Future	1	1,200,000	15,919.33	Client	Buy
12:16:30	R210 On 02-Feb-12			Bond Future	1	100,000	1,326.61	Client	Buy
12:16:30	R210 On 02-Feb-12			Bond Future	1	500,000	6,633.05	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:16:30	R210 On 02-Feb-12			Bond Future	1	100,000	1,326.61	Client	Buy
12:16:30	R210 On 02-Feb-12			Bond Future	1	400,000	5,306.44	Client	Buy
12:16:30	R210 On 02-Feb-12			Bond Future	1	100,000	1,326.61	Client	Buy
12:16:30	R210 On 02-Feb-12			Bond Future	1	3,400,000	45,104.77	Client	Buy
18:00:48	R210 On 03-Nov-11			Bond Future	1	48,700,000	0.00	Member	Sell
18:00:48	R210 On 03-Nov-11			Bond Future	1	2,800,000	0.00	Member	Sell
18:00:48	R210 On 03-Nov-11			Bond Future	1	51,500,000	676,235.07	Member	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	1,900,000	24,948.48	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	200,000	2,626.16	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	4,300,000	56,462.35	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	3,900,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	2,800,000	36,766.18	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	2,800,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	400,000	5,252.31	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	5,700,000	74,845.43	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	1,500,000	19,696.17	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	300,000	3,939.23	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	21,400,000	280,998.65	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	5,400,000	70,906.20	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	26,800,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	1,200,000	15,756.93	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	100,000	1,313.08	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	400,000	5,252.31	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	2,800,000	36,766.18	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	2,400,000	0.00	Client	Sell
18:00:49	R210 On 03-Nov-11			Bond Future	1	11,600,000	152,317.02	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	1,000,000	13,130.78	Client	Buy
18:00:49	R210 On 03-Nov-11			Bond Future	1	12,600,000	0.00	Client	Sell
Total for R210 Bond Future					54	293,000,000	1,926,698.05		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	R211 On 03-Nov-11			Bond Future	1	4,900,000	0.00	Member	Sell
18:00:48	R211 On 03-Nov-11			Bond Future	1	4,900,000	0.00	Member	Sell
18:00:48	R211 On 03-Nov-11			Bond Future	1	4,900,000	55,999.05	Member	Buy
18:00:48	R211 On 03-Nov-11			Bond Future	1	4,900,000	55,999.05	Member	Buy
18:00:49	R211 On 03-Nov-11			Bond Future	1	52,900,000	604,561.14	Member	Buy
18:00:49	R211 On 03-Nov-11			Bond Future	1	48,000,000	0.00	Member	Sell
18:00:49	R211 On 03-Nov-11			Bond Future	1	4,900,000	0.00	Member	Sell
Total for R211 Bond Future					7	125,400,000	716,559.24		
11:02:26	R212 On 02-Feb-12			Bond Future	1	8,000,000	88,003.99	Client	Buy
11:02:26	R212 On 02-Feb-12			Bond Future	1	8,000,000	0.00	Client	Sell
11:02:26	R212 On 02-Feb-12			Bond Future	1	102,700,000	0.00	Member	Sell
11:02:26	R212 On 02-Feb-12			Bond Future	1	102,700,000	1,121,920.27	Member	Buy
12:24:19	R212 On 02-Feb-12			Bond Future	1	37,200,000	0.00	Client	Sell
12:24:19	R212 On 02-Feb-12			Bond Future	1	3,300,000	0.00	Client	Sell
12:24:19	R212 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	900,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	900,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	3,200,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	2,200,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	3,800,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	5,800,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	7,200,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	5,500,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	2,400,000	0.00	Client	Sell
12:24:20	R212 On 02-Feb-12			Bond Future	1	19,900,000	0.00	Client	Sell
12:26:27	R212 On 02-Feb-12			Bond Future	1	900,000	9,900.45	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	900,000	9,900.45	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	37,200,000	409,218.56	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	3,200,000	35,201.60	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	2,200,000	24,201.10	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	800,000	8,800.40	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	3,300,000	36,301.65	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	3,800,000	41,801.90	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	5,800,000	63,802.89	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	7,200,000	79,203.59	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	1,100,000	12,100.55	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	5,500,000	60,502.74	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:26:27	R212 On 02-Feb-12			Bond Future	1	500,000	5,500.25	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	2,400,000	26,401.20	Client	Buy
12:26:27	R212 On 02-Feb-12			Bond Future	1	19,900,000	218,909.93	Client	Buy
18:00:48	R212 On 03-Nov-11			Bond Future	1	1,000,000	11,022.86	Client	Buy
18:00:48	R212 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:48	R212 On 03-Nov-11			Bond Future	1	169,000,000	0.00	Member	Sell
18:00:48	R212 On 03-Nov-11			Bond Future	1	9,000,000	0.00	Member	Sell
18:00:48	R212 On 03-Nov-11			Bond Future	1	254,200,000	2,802,010.76	Member	Buy
18:00:48	R212 On 03-Nov-11			Bond Future	1	76,200,000	839,941.86	Member	Buy
18:00:48	R212 On 03-Nov-11			Bond Future	1	76,200,000	0.00	Member	Sell
18:00:48	R212 On 03-Nov-11			Bond Future	1	76,200,000	0.00	Member	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	26,600,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	26,600,000	293,208.05	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,200,000	13,227.43	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	900,000	9,920.57	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,100,000	12,125.14	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	8,000,000	88,182.87	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	11,000,000	121,251.45	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	5,000,000	55,114.30	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	24,000,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	37,200,000	410,050.35	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	50,700,000	558,858.95	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	87,900,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	3,200,000	35,273.15	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	4,400,000	48,500.58	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	7,600,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	2,200,000	24,250.29	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	4,000,000	44,091.44	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	5,200,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	800,000	8,818.29	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,000,000	11,022.86	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	3,300,000	36,375.43	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	9,600,000	105,819.45	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	12,900,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	3,800,000	41,886.86	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	5,200,000	57,318.87	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	9,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	5,800,000	63,932.58	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	8,000,000	88,182.87	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	13,800,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	9,900,000	109,126.30	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	15,600,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	5,700,000	62,830.30	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,100,000	12,125.14	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,400,000	15,432.00	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	5,500,000	60,625.72	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	7,500,000	82,671.44	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	13,000,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	500,000	5,511.43	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	600,000	6,613.72	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	7,100,000	78,262.30	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	7,100,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,000,000	11,022.86	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	2,400,000	26,454.86	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	3,300,000	36,375.43	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	5,700,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	19,900,000	219,354.89	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	27,200,000	299,821.76	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	47,100,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	26,600,000	293,208.05	Client	Buy
18:00:49	R212 On 03-Nov-11			Bond Future	1	26,600,000	0.00	Client	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	76,200,000	0.00	Member	Sell
18:00:49	R212 On 03-Nov-11			Bond Future	1	76,200,000	839,941.86	Member	Buy
Total for R212 Bond Future					102	1,851,400,000	10,191,436.85		
Grand Total for all Instruments					1328	72,262,820,000	405,314,043.03		