



Derivatives Matched Trades Report

Report for 26/01/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:55:59	ANY DAY EXPIRY	20-Apr-12		Any day expiry	1	1,180,000	0.00	Client	Sell
8:55:59	ANY DAY EXPIRY	20-Apr-12		Any day expiry	1	1,340,000	0.00	Member	Buy
9:11:14	ANY DAY EXPIRY	20-Apr-12		Any day expiry	1	160,000	0.00	Client	Sell
Total for ANY DAY EXPIRY CAAW \$ Any day expiry					3	2,680,000	0.00		
16:34:23	CF CANDO	30-Mar-12		Can-Do Future	1	62,000,000	0.00	Client	Sell
16:34:23	CF CANDO	30-Mar-12		Can-Do Future	1	100,000,000	0.00	Member	Buy
16:48:17	CF CANDO	30-Mar-12		Can-Do Future	1	38,000,000	0.00	Client	Sell
Total for CF CANDO CAAN Can-Do Future					3	200,000,000	0.00		
13:58:27	GOVI On	02-Feb-12		GOVI	1	50,000	0.00	Client	Buy
13:58:27	GOVI On	02-Feb-12		GOVI	1	50,000	0.00	Client	Sell
Total for GOVI GOVI					2	100,000	0.00		
15:34:12	JIBAR FUTURE	18-Dec-13		Jibar Tradeable Future	1	25,000,000	0.00	Member	Buy
15:34:12	JIBAR FUTURE	18-Dec-13		Jibar Tradeable Future	1	25,000,000	0.00	Client	Sell
16:15:53	JIBAR FUTURE	18-Dec-13		Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
16:15:53	JIBAR FUTURE	18-Dec-13		Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
16:53:36	JIBAR FUTURE	18-Dec-13		Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
16:53:36	JIBAR FUTURE	18-Dec-13		Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					6	250,000,000	0.00		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	800,000	19,854.00	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	800,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	7,900,000	196,058.25	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	7,900,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	700,000	17,372.25	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	700,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	27,600,000	684,963.00	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	27,600,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	1,900,000	47,153.25	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	1,900,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	5,000,000	124,087.50	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	5,000,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	10,500,000	260,583.75	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	10,500,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	15,100,000	374,744.25	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	15,100,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	300,000	7,445.25	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	300,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	5,900,000	146,423.25	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	5,900,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	2,700,000	67,007.25	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	2,700,000	0.00	Member	Sell
12:29:30	R197 On 02-Feb-12			Bond Future	1	600,000	14,890.50	Member	Buy
12:29:30	R197 On 03-May-12			Bond Future	1	600,000	0.00	Member	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	300,000	7,556.85	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	300,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	10,500,000	264,489.75	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	10,500,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	5,000,000	125,947.50	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	5,000,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	7,900,000	198,997.05	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	7,900,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	2,700,000	68,011.65	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	2,700,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	27,600,000	695,230.20	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	27,600,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	1,900,000	47,860.05	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	1,900,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	800,000	20,151.60	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	800,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	600,000	15,113.70	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:29:30	R197 On 03-May-12			Bond Future	1	15,100,000	380,361.45	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	15,100,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	700,000	17,632.65	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	700,000	0.00	Client	Sell
12:29:30	R197 On 03-May-12			Bond Future	1	5,900,000	148,618.05	Client	Buy
12:29:30	R197 On 02-Feb-12			Bond Future	1	5,900,000	0.00	Client	Sell
12:33:34	R197 On 02-Feb-12			Bond Future	1	17,500,000	434,305.74	Member	Buy
12:33:34	R197 On 03-May-12			Bond Future	1	17,500,000	0.00	Member	Sell
12:33:34	R197 On 02-Feb-12			Bond Future	1	13,500,000	0.00	Client	Sell
12:33:34	R197 On 03-May-12			Bond Future	1	13,500,000	340,058.12	Client	Buy
12:44:15	R197 On 02-Feb-12			Bond Future	1	4,000,000	0.00	Client	Sell
12:44:30	R197 On 03-May-12			Bond Future	1	4,000,000	100,757.96	Client	Buy
Total for R197 Bond Future					54	386,000,000	4,825,674.82		
12:28:50	R202 On 02-Feb-12			Bond Future	1	1,984,500,000	37,102,815.29	Member	Buy
12:28:50	R202 On 03-May-12			Bond Future	1	1,984,500,000	0.00	Member	Sell
12:28:50	R202 On 03-May-12			Bond Future	1	1,332,400,000	25,284,400.52	Client	Buy
12:28:50	R202 On 02-Feb-12			Bond Future	1	1,332,400,000	0.00	Client	Sell
12:48:13	R202 On 02-Feb-12			Bond Future	1	304,900,000	0.00	Client	Sell
12:48:13	R202 On 02-Feb-12			Bond Future	1	10,300,000	0.00	Client	Sell
12:48:13	R202 On 02-Feb-12			Bond Future	1	336,900,000	0.00	Client	Sell
12:48:53	R202 On 03-May-12			Bond Future	1	336,900,000	6,393,211.15	Client	Buy
12:48:53	R202 On 03-May-12			Bond Future	1	10,300,000	195,458.82	Client	Buy
12:48:53	R202 On 03-May-12			Bond Future	1	304,900,000	5,785,960.46	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	64,500,000	1,205,911.35	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	64,500,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	632,100,000	11,817,931.23	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	632,100,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	47,300,000	884,334.99	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	47,300,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	500,000	9,348.15	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	500,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	111,800,000	2,090,246.34	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	111,800,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	629,000,000	11,759,972.70	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	629,000,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	1,700,000	31,783.71	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	1,700,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	37,200,000	695,502.36	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	37,200,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	38,900,000	727,286.07	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	38,900,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	73,100,000	1,366,699.53	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	73,100,000	0.00	Member	Sell
12:52:10	R202 On 02-Feb-12			Bond Future	1	6,100,000	114,047.43	Member	Buy
12:52:10	R202 On 03-May-12			Bond Future	1	6,100,000	0.00	Member	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	632,100,000	11,995,108.86	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	632,100,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	629,000,000	11,936,281.40	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	629,000,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	1,700,000	32,260.22	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	1,700,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	37,200,000	705,929.52	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	37,200,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	111,800,000	2,121,583.88	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	111,800,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	73,100,000	1,387,189.46	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	73,100,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	500,000	9,488.30	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	64,500,000	1,223,990.70	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	64,500,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	38,900,000	738,189.74	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	38,900,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	6,100,000	115,757.26	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	6,100,000	0.00	Client	Sell
12:52:10	R202 On 03-May-12			Bond Future	1	47,300,000	897,593.18	Client	Buy
12:52:10	R202 On 02-Feb-12			Bond Future	1	47,300,000	0.00	Client	Sell
Total for R202 Bond Future					54	14,506,800,000	136,628,282.62		
15:24:31	R203 On 02-Feb-12			Bond Future	1	88,000,000	0.00	Client	Sell
15:24:31	R203 On 02-Feb-12			Bond Future	1	88,000,000	952,365.66	Member	Buy
Total for R203 Bond Future					2	176,000,000	952,365.66		
9:15:16	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
9:15:16	R207 On 03-May-12			Bond Future	1	1,000,000	9,872.30	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future					2	2,000,000	9,872.30		
12:59:55	R210 On 02-Feb-12			Bond Future	1	15,000,000	0.00	Client	Sell
13:02:26	R210 On 03-May-12			Bond Future	1	15,000,000	209,773.52	Client	Buy
13:02:26	R210 On 02-Feb-12			Bond Future	1	15,000,000	209,274.90	Member	Buy
13:02:26	R210 On 03-May-12			Bond Future	1	15,000,000	0.00	Member	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	500,000	6,992.55	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	1,600,000	22,376.16	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	1,600,000	0.00	Client	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	500,000	6,992.55	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	400,000	5,594.04	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	400,000	0.00	Client	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	47,000,000	657,299.70	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	47,000,000	0.00	Client	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	5,500,000	76,918.05	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	5,500,000	0.00	Client	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	2,500,000	34,962.75	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
13:44:55	R210 On 03-May-12			Bond Future	1	500,000	6,992.55	Client	Buy
13:44:55	R210 On 02-Feb-12			Bond Future	1	500,000	0.00	Client	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	400,000	5,580.68	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	400,000	0.00	Member	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	500,000	6,975.85	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	500,000	0.00	Member	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	47,000,000	655,729.90	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	47,000,000	0.00	Member	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	5,500,000	76,734.35	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	5,500,000	0.00	Member	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	500,000	6,975.85	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	500,000	0.00	Member	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	2,500,000	34,879.25	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	1,600,000	22,322.72	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	1,600,000	0.00	Member	Sell
13:44:55	R210 On 02-Feb-12			Bond Future	1	500,000	6,975.85	Member	Buy
13:44:55	R210 On 03-May-12			Bond Future	1	500,000	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 R210 Bond Future					36	294,000,000	2,053,351.22		
13:57:28	R211 On 03-May-12			Bond Future	1	48,000,000	0.00	Client	Sell
13:57:28	R211 On 02-Feb-12			Bond Future	1	48,000,000	559,948.80	Client	Buy
13:57:28	R211 On 02-Feb-12			Bond Future	1	48,000,000	0.00	Member	Sell
13:57:28	R211 On 03-May-12			Bond Future	1	48,000,000	567,768.00	Member	Buy
Total for R211 Bond Future					4	192,000,000	1,127,716.80		
12:28:50	R212 On 02-Feb-12			Bond Future	1	102,700,000	1,168,538.68	Member	Buy
12:28:50	R212 On 03-May-12			Bond Future	1	102,700,000	0.00	Member	Sell
12:28:50	R212 On 03-May-12			Bond Future	1	87,900,000	1,015,134.42	Client	Buy
12:28:50	R212 On 02-Feb-12			Bond Future	1	87,900,000	0.00	Client	Sell
12:46:16	R212 On 02-Feb-12			Bond Future	1	6,900,000	0.00	Client	Sell
12:46:16	R212 On 02-Feb-12			Bond Future	1	7,900,000	0.00	Client	Sell
12:46:56	R212 On 03-May-12			Bond Future	1	7,900,000	91,235.06	Client	Buy
12:46:56	R212 On 03-May-12			Bond Future	1	6,900,000	79,686.32	Client	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	2,100,000	24,252.27	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,100,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	13,000,000	150,133.10	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	13,000,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	2,500,000	28,871.75	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	17,100,000	197,482.77	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	17,100,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	2,100,000	24,252.27	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,100,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	13,800,000	159,372.06	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	13,800,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	1,800,000	20,787.66	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	1,800,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	47,100,000	543,943.77	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	47,100,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	5,700,000	65,827.59	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	5,700,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	1,100,000	12,703.57	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	1,100,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	7,600,000	87,770.12	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	7,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:29:05	R212 On 03-May-12			Bond Future	1	5,100,000	58,898.37	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	5,100,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	2,000,000	23,097.40	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
13:29:05	R212 On 03-May-12			Bond Future	1	19,000,000	219,425.30	Client	Buy
13:29:05	R212 On 02-Feb-12			Bond Future	1	19,000,000	0.00	Client	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,100,000	23,894.22	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	2,100,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	13,800,000	157,019.16	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	13,800,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	5,100,000	58,028.82	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	5,100,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	1,100,000	12,516.02	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	1,100,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	17,100,000	194,567.22	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	17,100,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	7,600,000	86,474.32	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	7,600,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,500,000	28,445.50	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	5,700,000	64,855.74	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	5,700,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	19,000,000	216,185.80	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	19,000,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	47,100,000	535,913.22	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	47,100,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,000,000	22,756.40	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	2,000,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	13,000,000	147,916.60	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	13,000,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	1,800,000	20,480.76	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	1,800,000	0.00	Member	Sell
13:29:05	R212 On 02-Feb-12			Bond Future	1	2,100,000	23,894.22	Member	Buy
13:29:05	R212 On 03-May-12			Bond Future	1	2,100,000	0.00	Member	Sell
14:12:43	R212 On 02-Feb-12			Bond Future	1	24,000,000	273,062.40	Member	Buy
14:12:43	R212 On 02-Feb-12			Bond Future	1	24,000,000	0.00	Client	Sell
Total for R212 Bond Future					66	1,018,800,000	5,837,422.88		
Grand Total for all Instruments					232	17,028,380,000	151,434,686.28		