



# Derivatives Matched Trades Report

Report for 20/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	300,000	0.00	Member	Buy
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	100,000	0.00	Client	Sell
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	199,800,000	0.00	Member	Buy
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	200,000,000	0.00	Client	Sell
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	300,000	0.00	Member	Buy
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	199,800,000	0.00	Member	Buy
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	300,000	0.00	Member	Sell
17:35:26	JIBAR FUT 20-Apr-11			Jibar Tradeable Future	1	199,800,000	0.00	Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>8</b>	<b>800,400,000</b>	<b>0.00</b>		
10:22:21	R157 On 04-Aug-11	7.50	Call	Bond Future	1	100,000,000	0.00	Member	Buy
10:22:21	R157 On 04-Aug-11	7.50	Call	Bond Future	1	100,000,000	0.00	Member	Sell
11:56:28	R157 On 04-Aug-11			Bond Future	1	26,000,000	0.00	Member	Sell
11:56:28	R157 On 04-Aug-11			Bond Future	1	26,000,000	324,670.37	Member	Buy
12:01:40	R157 On 04-Aug-11	7.50	Call	Bond Future	1	25,000,000	0.00	Client	Buy
12:01:40	R157 On 04-Aug-11	7.50	Call	Bond Future	1	100,000,000	0.00	Member	Sell
12:02:09	R157 On 04-Aug-11			Bond Future	1	26,000,000	324,670.37	Member	Buy
12:02:09	R157 On 04-Aug-11			Bond Future	1	8,000,000	0.00	Client	Sell
14:09:20	R157 On 05-May-11			Bond Future	1	170,000,000	0.00	Member	Sell
14:09:20	R157 On 04-Aug-11			Bond Future	1	170,000,000	2,116,884.37	Member	Buy
14:09:20	R157 On 05-May-11			Bond Future	1	9,500,000	116,642.68	Client	Buy
14:09:20	R157 On 04-Aug-11			Bond Future	1	9,500,000	0.00	Client	Sell
15:16:10	R157 On 04-Aug-11	7.50	Call	Bond Future	1	25,000,000	0.00	Client	Buy
15:16:10	R157 On 04-Aug-11	7.50	Call	Bond Future	1	25,000,000	0.00	Client	Buy
15:16:10	R157 On 04-Aug-11	7.50	Call	Bond Future	1	25,000,000	0.00	Client	Buy
15:16:56	R157 On 04-Aug-11			Bond Future	1	6,000,000	0.00	Client	Sell
15:16:56	R157 On 04-Aug-11			Bond Future	1	6,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:16:56	R157 On 04-Aug-11			Bond Future	1	6,000,000	0.00	Client	Sell
15:28:26	R157 On 05-May-11			Bond Future	1	7,500,000	92,086.33	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	14,000,000	171,894.48	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	2,700,000	33,151.08	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	4,600,000	56,479.61	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	70,000,000	859,472.39	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	14,500,000	178,033.57	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	9,000,000	110,503.59	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	15,000,000	184,172.66	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	4,000,000	49,112.71	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	7,700,000	94,541.96	Client	Buy
15:28:27	R157 On 05-May-11			Bond Future	1	11,500,000	141,199.04	Client	Buy
15:30:01	R157 On 04-Aug-11			Bond Future	1	7,500,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	14,000,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	2,700,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	14,500,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	9,000,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	15,000,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	4,000,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	7,700,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	11,500,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	4,600,000	0.00	Client	Sell
15:30:01	R157 On 04-Aug-11			Bond Future	1	70,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>40</b>	<b>1,184,000,000</b>	<b>4,853,515.20</b>		
9:58:06	R186 On 05-May-11			Bond Future	1	2,800,000	33,349.11	Member	Buy
9:58:06	R186 On 05-May-11			Bond Future	1	400,000	0.00	Client	Sell
10:14:42	R186 On 05-May-11			Bond Future	1	1,300,000	0.00	Client	Sell
10:14:42	R186 On 05-May-11			Bond Future	1	1,100,000	0.00	Client	Sell
14:07:58	R186 On 05-May-11			Bond Future	1	1,757,600,000	20,968,343.76	Member	Buy
14:07:58	R186 On 05-May-11			Bond Future	1	10,000,000	0.00	Client	Sell
14:09:20	R186 On 04-Aug-11			Bond Future	1	3,000,000	34,733.65	Client	Buy
14:09:20	R186 On 04-Aug-11			Bond Future	1	1,757,600,000	0.00	Member	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	9,900,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	66,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	18,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	242,200,000	0.00	Client	Sell
15:44:07	R186 On 05-May-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
15:44:07	R186 On 05-May-11			Bond Future	1	5,200,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	92,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	400,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	2,200,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	5,500,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	30,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	7,100,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	71,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	28,500,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	189,200,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	46,000,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	1,400,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	1,400,000	0.00	Client	Sell
15:44:07	R186 On 05-May-11			Bond Future	1	4,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	6,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	4,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	91,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	29,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	12,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	75,500,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	104,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	29,800,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	257,900,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	14,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	14,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	8,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	35,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	36,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	5,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	108,300,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	10,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:44:08	R186 On 05-May-11			Bond Future	1	12,700,000	0.00	Client	Sell
15:44:09	R186 On 05-May-11			Bond Future	1	3,000,000	0.00	Client	Sell
15:44:09	R186 On 05-May-11			Bond Future	1	40,400,000	0.00	Client	Sell
15:57:51	R186 On 04-Aug-11			Bond Future	1	40,400,000	467,746.47	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:57:51	R186 On 04-Aug-11			Bond Future	1	9,900,000	114,621.04	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	3,000,000	34,733.65	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	12,000,000	138,934.60	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	5,000,000	57,889.42	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	92,000,000	1,065,165.24	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	4,000,000	46,311.53	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	6,000,000	69,467.30	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	4,000,000	46,311.53	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	91,000,000	1,053,587.35	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	29,000,000	335,758.61	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	3,000,000	34,733.65	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	66,000,000	764,140.28	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	18,000,000	208,401.89	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	242,200,000	2,804,163.26	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	5,000,000	57,889.42	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	5,200,000	60,204.99	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	1,400,000	16,209.04	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	400,000	4,631.15	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	2,200,000	25,471.34	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	5,500,000	63,678.36	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	30,000,000	347,336.49	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	7,100,000	82,202.97	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	5,000,000	57,889.42	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	71,000,000	822,029.69	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	28,500,000	329,969.67	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	189,200,000	2,190,535.46	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	46,000,000	532,582.62	Client	Buy
15:57:51	R186 On 04-Aug-11			Bond Future	1	1,400,000	16,209.04	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	1,000,000	11,577.88	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	14,000,000	162,090.36	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	75,500,000	874,130.17	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	35,000,000	405,225.91	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	36,000,000	416,803.79	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	5,000,000	57,889.42	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	104,000,000	1,204,099.83	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	29,800,000	345,020.91	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	257,900,000	2,985,936.03	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	12,700,000	147,039.11	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	14,000,000	162,090.36	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	8,000,000	92,623.06	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	5,000,000	57,889.42	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	3,000,000	34,733.65	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:57:52	R186 On 04-Aug-11			Bond Future	1	10,000,000	115,778.83	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	1,000,000	11,577.88	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	108,300,000	1,253,884.73	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	10,000,000	115,778.83	Client	Buy
15:57:52	R186 On 04-Aug-11			Bond Future	1	1,000,000	11,577.88	Client	Buy
<b>Total for R186 Bond Future</b>					<b>104</b>	<b>7,036,000,000</b>	<b>41,350,980.04</b>		
11:41:53	R206 On 04-Aug-11			Bond Future	1	280,700,000	0.00	Member	Sell
11:41:53	R206 On 04-Aug-11			Bond Future	1	280,700,000	2,844,633.73	Member	Buy
12:04:37	R206 On 04-Aug-11			Bond Future	1	53,000,000	537,105.76	Member	Buy
12:04:37	R206 On 04-Aug-11			Bond Future	1	53,000,000	0.00	Client	Sell
12:09:49	R206 On 04-Aug-11			Bond Future	1	700,000	7,093.85	Member	Buy
12:09:49	R206 On 04-Aug-11			Bond Future	1	700,000	0.00	Client	Sell
12:09:49	R206 On 04-Aug-11			Bond Future	1	1,600,000	16,214.51	Member	Buy
12:09:49	R206 On 04-Aug-11			Bond Future	1	1,600,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,134.07	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,340.71	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,340.71	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,400,000	14,187.70	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,400,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	100,000	1,013.41	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,134.07	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	4,700,000	47,630.13	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	4,700,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,700,000	17,227.92	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,700,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	5,000,000	50,670.36	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	5,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	2,200,000	22,294.96	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	2,200,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	12,000,000	121,608.85	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	2,000,000	20,268.14	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	2,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,300,000	13,174.29	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,300,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	800,000	8,107.26	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	800,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	117,000,000	1,185,686.31	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	117,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	3,000,000	30,402.21	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,500,000	15,201.11	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,500,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	4,000,000	40,536.28	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	4,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,134.07	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	700,000	7,093.85	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	700,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,134.07	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
12:12:48	R206 On 04-Aug-11			Bond Future	1	44,000,000	445,899.12	Member	Buy
12:12:48	R206 On 04-Aug-11			Bond Future	1	44,000,000	0.00	Client	Sell
12:41:16	R206 On 04-Aug-11			Bond Future	1	89,400,000	0.00	Member	Sell
12:41:16	R206 On 04-Aug-11			Bond Future	1	89,400,000	905,985.95	Member	Buy
13:02:11	R206 On 04-Aug-11			Bond Future	1	16,000,000	162,145.14	Member	Buy
13:02:11	R206 On 04-Aug-11			Bond Future	1	16,000,000	0.00	Client	Sell
13:02:11	R206 On 04-Aug-11			Bond Future	1	48,400,000	490,489.04	Member	Buy
13:02:11	R206 On 04-Aug-11			Bond Future	1	48,400,000	0.00	Client	Sell
13:02:11	R206 On 04-Aug-11			Bond Future	1	25,000,000	253,351.78	Member	Buy
13:02:11	R206 On 04-Aug-11			Bond Future	1	25,000,000	0.00	Client	Sell
<b>Total for R206 Bond Future</b>					<b>60</b>	<b>1,480,400,000</b>	<b>7,501,239.35</b>		
13:21:08	R207 On 05-May-11			Bond Future	1	300,000,000	0.00	Client	Sell
13:21:08	R207 On 05-May-11			Bond Future	1	300,000,000	2,844,315.00	Client	Buy
13:21:08	R207 On 05-May-11			Bond Future	1	89,000,000	843,813.45	Client	Buy
13:21:08	R207 On 05-May-11			Bond Future	1	89,000,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>					<b>4</b>	<b>778,000,000</b>	<b>3,688,128.45</b>		
<b>Grand Total for all Instruments</b>					<b>216</b>	<b>11,278,800,000</b>	<b>57,393,863.04</b>		