



# Derivatives Matched Trades Report

Report for 03/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:38:04	ALBI On 04-Aug-11			Index Future	1	1,000,000	0.00	Client	Buy
9:38:04	ALBI On 04-Aug-11			Index Future	1	1,000,000	0.00	Member	Sell
9:38:04	ALBI On 03-Nov-11			Index Future	1	1,000,000	0.00	Client	Sell
9:38:04	ALBI On 03-Nov-11			Index Future	1	1,000,000	0.00	Member	Buy
15:51:35	ALBI On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
15:51:35	ALBI On 03-Nov-11			Index Future	1	30,000	0.00	Client	Sell
15:51:35	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>7</b>	<b>4,060,000</b>	<b>0.00</b>		
9:56:51	ANY DA On 03-Aug-11			Can-Do Future	1	500,000	0.00	Client	Buy
9:56:51	ANY DA On 03-Aug-11			Can-Do Future	1	500,000	0.00	Client	Sell
10:54:13	ANY DA On 03-Aug-11			Can-Do Future	1	10,000,000	0.00	Member	Buy
10:54:14	ANY DA On 03-Aug-11			Can-Do Future	1	10,000,000	0.00	Client	Sell
10:54:32	ANY DA On 03-Aug-11			Can-Do Future	1	1,000,000	0.00	Member	Buy
10:54:32	ANY DA On 03-Aug-11			Can-Do Future	1	1,000,000	0.00	Client	Sell
10:56:58	ANY DA On 03-Aug-11	6.80	Call	Can-Do Future	1	11,000,000	0.00	Member	Sell
10:56:58	ANY DA On 03-Aug-11	6.80	Call	Can-Do Future	1	11,000,000	0.00	Client	Buy
18:01:35	ANY DA On 03-Aug-11	6.70	Call	Can-Do Future	1	11,000,000	0.00	Member	Buy
18:01:35	ANY DA On 03-Aug-11			Can-Do Future	1	11,000,000	0.00	Member	Sell
18:01:37	ANY DA On 03-Aug-11	6.70	Call	Can-Do Future	1	10,000,000	0.00	Client	Sell
18:01:37	ANY DA On 03-Aug-11			Can-Do Future	1	10,000,000	0.00	Client	Buy
18:01:37	ANY DA On 03-Aug-11	6.80	Call	Can-Do Future	1	1,000,000	0.00	Client	Sell
18:01:37	ANY DA On 03-Aug-11	6.70	Call	Can-Do Future	1	1,000,000	0.00	Client	Sell
18:01:37	ANY DA On 03-Aug-11			Can-Do Future	1	1,000,000	0.00	Client	Buy
18:01:37	ANY DA On 03-Aug-11	6.80	Call	Can-Do Future	1	1,000,000	0.00	Client	Buy
18:01:37	ANY DA On 03-Aug-11			Can-Do Future	1	6,000,000	0.00	Member	Buy
18:01:37	ANY DA On 03-Aug-11			Can-Do Future	1	6,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	5,000,000	0.00	Member	Sell
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	6,000,000	0.00	Member	Sell
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	11,000,000	0.00	Member	Buy
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	5,000,000	0.00	Client	Sell
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	5,000,000	0.00	Client	Sell
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	1,000,000	0.00	Client	Sell
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	10,000,000	0.00	Client	Buy
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	1,000,000	0.00	Client	Buy
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	6,000,000	0.00	Member	Sell
18:01:37	ANY DAY EXPIRY 03-Aug-11			Can-Do Future	1	6,000,000	0.00	Member	Buy
<b>Total for ANY DAY EXPIRY CAAF \$ Can-Do Future</b>					<b>28</b>	<b>159,000,000</b>	<b>0.00</b>		
9:02:24	GOVI On 03-Nov-11			GOVI	1	1,140,000	0.00	Client	Sell
9:02:24	GOVI On 03-Nov-11			GOVI	1	30,000	0.00	Client	Buy
9:02:24	GOVI On 04-Aug-11			GOVI	1	1,140,000	0.00	Client	Buy
9:02:24	GOVI On 04-Aug-11			GOVI	1	30,000	0.00	Client	Sell
9:52:30	GOVI On 03-Nov-11			GOVI	1	480,000	0.00	Client	Buy
9:52:31	GOVI On 03-Nov-11			GOVI	1	180,000	0.00	Client	Buy
9:52:31	GOVI On 03-Nov-11			GOVI	1	170,000	0.00	Client	Buy
9:52:31	GOVI On 03-Nov-11			GOVI	1	130,000	0.00	Client	Buy
9:52:31	GOVI On 03-Nov-11			GOVI	1	60,000	0.00	Client	Buy
9:52:31	GOVI On 03-Nov-11			GOVI	1	50,000	0.00	Client	Buy
9:52:31	GOVI On 03-Nov-11			GOVI	1	40,000	0.00	Client	Buy
9:52:47	GOVI On 04-Aug-11			GOVI	1	480,000	0.00	Client	Sell
9:52:47	GOVI On 04-Aug-11			GOVI	1	180,000	0.00	Client	Sell
9:52:47	GOVI On 04-Aug-11			GOVI	1	170,000	0.00	Client	Sell
9:52:47	GOVI On 04-Aug-11			GOVI	1	130,000	0.00	Client	Sell
9:52:47	GOVI On 04-Aug-11			GOVI	1	60,000	0.00	Client	Sell
9:52:47	GOVI On 04-Aug-11			GOVI	1	50,000	0.00	Client	Sell
9:52:47	GOVI On 04-Aug-11			GOVI	1	40,000	0.00	Client	Sell
<b>Total for GOVI GOVI</b>					<b>18</b>	<b>4,560,000</b>	<b>0.00</b>		
13:25:37	R157 On 04-Aug-11			Bond Future	1	600,500,000	0.00	Member	Sell
13:25:37	R157 On 04-Aug-11			Bond Future	1	30,000,000	382,855.74	Client	Buy
14:11:21	R157 On 03-Nov-11			Bond Future	1	600,500,000	7,364,303.81	Member	Buy
14:11:21	R157 On 03-Nov-11			Bond Future	1	40,500,000	0.00	Client	Sell
14:58:32	R157 On 04-Aug-11			Bond Future	1	25,000,000	318,986.88	Member	Buy
14:58:32	R157 On 04-Aug-11			Bond Future	1	25,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:06:14	R157 On 04-Aug-11			Bond Future	1	370,000,000	4,721,887.46	Client	Buy
15:06:14	R157 On 04-Aug-11			Bond Future	1	160,000,000	2,041,897.28	Client	Buy
15:06:14	R157 On 04-Aug-11			Bond Future	1	40,500,000	516,855.25	Client	Buy
15:14:04	R157 On 03-Nov-11			Bond Future	1	160,000,000	0.00	Client	Sell
15:14:04	R157 On 03-Nov-11			Bond Future	1	370,000,000	0.00	Client	Sell
15:14:04	R157 On 03-Nov-11			Bond Future	1	30,000,000	0.00	Client	Sell
15:21:27	R157 On 04-Aug-11			Bond Future	1	25,000,000	318,996.80	Member	Buy
15:21:27	R157 On 04-Aug-11			Bond Future	1	11,000,000	0.00	Client	Sell
17:09:47	R157 On 04-Aug-11			Bond Future	1	9,000,000	0.00	Client	Sell
17:09:47	R157 On 04-Aug-11			Bond Future	1	5,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>16</b>	<b>2,502,000,000</b>	<b>15,665,783.21</b>		
11:40:47	R186 On 03-Nov-11			Bond Future	1	9,300,000	113,764.21	Member	Buy
11:40:47	R186 On 03-Nov-11			Bond Future	1	9,300,000	0.00	Client	Sell
13:25:37	R186 On 03-Nov-11			Bond Future	1	13,000,000	158,638.62	Member	Buy
13:25:37	R186 On 03-Nov-11			Bond Future	1	10,000,000	0.00	Client	Sell
14:21:19	R186 On 03-Nov-11			Bond Future	1	3,000,000	0.00	Client	Sell
14:50:21	R186 On 04-Aug-11			Bond Future	1	115,000,000	1,389,313.85	Member	Buy
14:50:21	R186 On 04-Aug-11			Bond Future	1	115,000,000	0.00	Client	Sell
14:50:21	R186 On 03-Nov-11			Bond Future	1	115,000,000	0.00	Member	Sell
14:50:21	R186 On 03-Nov-11			Bond Future	1	115,000,000	1,409,418.27	Client	Buy
15:04:10	R186 On 04-Aug-11			Bond Future	1	93,100,000	0.00	Member	Sell
15:04:10	R186 On 04-Aug-11			Bond Future	1	14,100,000	170,452.69	Client	Buy
15:04:10	R186 On 03-Nov-11			Bond Future	1	58,100,000	712,454.79	Member	Buy
15:04:10	R186 On 03-Nov-11			Bond Future	1	14,100,000	0.00	Client	Sell
15:12:06	R186 On 04-Aug-11			Bond Future	1	100,000,000	0.00	Member	Sell
15:12:06	R186 On 04-Aug-11			Bond Future	1	100,000	1,208.88	Client	Buy
15:12:06	R186 On 03-Nov-11			Bond Future	1	100,000,000	1,226,256.10	Member	Buy
15:12:06	R186 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
15:28:36	R186 On 04-Aug-11			Bond Future	1	15,900,000	192,212.60	Client	Buy
15:28:36	R186 On 04-Aug-11			Bond Future	1	7,000,000	84,621.90	Client	Buy
15:28:36	R186 On 04-Aug-11			Bond Future	1	17,400,000	210,345.87	Client	Buy
15:28:37	R186 On 04-Aug-11			Bond Future	1	28,000,000	338,487.60	Client	Buy
15:28:37	R186 On 04-Aug-11			Bond Future	1	5,800,000	70,115.29	Client	Buy
15:28:37	R186 On 04-Aug-11			Bond Future	1	1,800,000	21,759.92	Client	Buy
15:28:37	R186 On 04-Aug-11			Bond Future	1	3,100,000	37,475.41	Client	Buy
15:35:56	R186 On 03-Nov-11			Bond Future	1	15,900,000	0.00	Client	Sell
15:35:56	R186 On 03-Nov-11			Bond Future	1	17,400,000	0.00	Client	Sell
15:35:56	R186 On 03-Nov-11			Bond Future	1	5,800,000	0.00	Client	Sell
15:35:56	R186 On 03-Nov-11			Bond Future	1	1,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:35:57	R186 On 03-Nov-11			Bond Future	1	3,100,000	0.00	Client	Sell
15:40:46	R186 On 04-Aug-11			Bond Future	1	34,100,000	412,229.55	Client	Buy
15:40:46	R186 On 04-Aug-11			Bond Future	1	15,900,000	192,212.60	Client	Buy
15:40:46	R186 On 04-Aug-11			Bond Future	1	13,800,000	166,826.03	Client	Buy
15:40:46	R186 On 04-Aug-11			Bond Future	1	8,100,000	97,919.63	Client	Buy
15:40:46	R186 On 04-Aug-11			Bond Future	1	4,800,000	58,026.45	Client	Buy
15:40:46	R186 On 04-Aug-11			Bond Future	1	2,700,000	32,639.88	Client	Buy
15:40:46	R186 On 04-Aug-11			Bond Future	1	2,200,000	26,595.45	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,700,000	20,551.03	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,700,000	20,551.03	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,500,000	18,133.26	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,400,000	16,924.38	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,300,000	15,715.50	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,200,000	14,506.61	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,100,000	13,297.73	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,000,000	12,088.84	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,000,000	12,088.84	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	1,000,000	12,088.84	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	800,000	9,671.07	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	700,000	8,462.19	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	700,000	8,462.19	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	700,000	8,462.19	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	600,000	7,253.31	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	500,000	6,044.42	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	400,000	4,835.54	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	400,000	4,835.54	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	300,000	3,626.65	Client	Buy
15:40:47	R186 On 04-Aug-11			Bond Future	1	300,000	3,626.65	Client	Buy
15:41:03	R186 On 03-Nov-11			Bond Future	1	34,100,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	15,900,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	13,800,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	8,100,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	2,200,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	1,400,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
15:41:03	R186 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
15:41:04	R186 On 03-Nov-11			Bond Future	1	300,000	0.00	Client	Sell
15:49:17	R186 On 03-Nov-11			Bond Future	1	24,000,000	0.00	Client	Sell
15:50:19	R186 On 03-Nov-11			Bond Future	1	36,500,000	447,300.93	Client	Buy
15:50:19	R186 On 03-Nov-11			Bond Future	1	12,500,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>86</b>	<b>1,280,000,000</b>	<b>7,791,502.36</b>		
15:38:42	R197 On 03-Nov-11			Bond Future	1	8,000,000	191,722.40	Client	Buy
15:38:42	R197 On 03-Nov-11			Bond Future	1	1,600,000	0.00	Client	Sell
15:38:42	R197 On 03-Nov-11			Bond Future	1	6,400,000	0.00	Client	Sell
<b>Total for R197 Bond Future</b>					<b>3</b>	<b>16,000,000</b>	<b>191,722.40</b>		
14:11:21	R203 On 04-Aug-11			Bond Future	1	49,100,000	520,130.10	Member	Buy
14:11:21	R203 On 04-Aug-11			Bond Future	1	9,300,000	0.00	Client	Sell
14:11:21	R203 On 04-Aug-11			Bond Future	1	76,000,000	0.00	Member	Sell
14:11:21	R203 On 04-Aug-11			Bond Future	1	16,600,000	175,848.46	Client	Buy
14:11:21	R203 On 03-Nov-11			Bond Future	1	49,100,000	0.00	Member	Sell
14:11:21	R203 On 03-Nov-11			Bond Future	1	9,300,000	96,055.16	Client	Buy
14:11:21	R203 On 03-Nov-11			Bond Future	1	76,000,000	784,966.91	Member	Buy
14:11:21	R203 On 03-Nov-11			Bond Future	1	16,600,000	0.00	Client	Sell
15:41:59	R203 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Client	Sell
15:42:00	R203 On 04-Aug-11			Bond Future	1	6,800,000	0.00	Client	Sell
15:42:00	R203 On 04-Aug-11			Bond Future	1	21,000,000	0.00	Client	Sell
16:42:37	R203 On 04-Aug-11			Bond Future	1	13,300,000	140,890.64	Client	Buy
16:42:37	R203 On 04-Aug-11			Bond Future	1	24,700,000	261,654.04	Client	Buy
16:42:37	R203 On 04-Aug-11			Bond Future	1	16,200,000	171,611.15	Client	Buy
16:42:38	R203 On 04-Aug-11			Bond Future	1	3,900,000	41,313.80	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:42:38	R203 On 04-Aug-11			Bond Future	1	1,300,000	13,771.27	Client	Buy
16:46:19	R203 On 03-Nov-11			Bond Future	1	13,300,000	0.00	Client	Sell
16:46:20	R203 On 03-Nov-11			Bond Future	1	24,700,000	0.00	Client	Sell
16:46:20	R203 On 03-Nov-11			Bond Future	1	16,200,000	0.00	Client	Sell
16:46:20	R203 On 03-Nov-11			Bond Future	1	3,900,000	0.00	Client	Sell
16:46:20	R203 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
16:50:59	R203 On 03-Nov-11			Bond Future	1	12,000,000	123,942.14	Client	Buy
16:50:59	R203 On 03-Nov-11			Bond Future	1	6,800,000	70,233.88	Client	Buy
16:50:59	R203 On 03-Nov-11			Bond Future	1	21,000,000	216,898.75	Client	Buy
<b>Total for R203 Bond Future</b>					<b>24</b>	<b>500,400,000</b>	<b>2,617,316.30</b>		
10:00:55	R204 On 04-Aug-11			Bond Future	1	7,000,000	71,209.17	Member	Buy
10:00:55	R204 On 04-Aug-11			Bond Future	1	7,000,000	0.00	Client	Sell
10:00:55	R204 On 03-Nov-11			Bond Future	1	7,000,000	0.00	Member	Sell
10:00:55	R204 On 03-Nov-11			Bond Future	1	7,000,000	72,225.87	Client	Buy
15:04:10	R204 On 04-Aug-11			Bond Future	1	15,000,000	0.00	Member	Sell
15:04:10	R204 On 04-Aug-11			Bond Future	1	15,000,000	152,425.26	Client	Buy
<b>Total for R204 Bond Future</b>					<b>6</b>	<b>58,000,000</b>	<b>295,860.30</b>		
13:49:39	R207 On 03-Nov-11			Bond Future	1	300,000,000	0.00	Member	Sell
13:49:39	R207 On 03-Nov-11			Bond Future	1	300,000,000	2,919,321.00	Client	Buy
13:49:39	R207 On 04-Aug-11			Bond Future	1	89,000,000	854,065.27	Member	Buy
13:49:39	R207 On 04-Aug-11			Bond Future	1	89,000,000	0.00	Client	Sell
13:49:39	R207 On 04-Aug-11			Bond Future	1	135,000,000	1,295,492.27	Member	Buy
13:49:39	R207 On 04-Aug-11			Bond Future	1	135,000,000	0.00	Client	Sell
13:49:39	R207 On 04-Aug-11			Bond Future	1	300,000,000	2,878,871.70	Member	Buy
13:49:39	R207 On 04-Aug-11			Bond Future	1	300,000,000	0.00	Client	Sell
13:49:39	R207 On 03-Nov-11			Bond Future	1	89,000,000	0.00	Member	Sell
13:49:39	R207 On 03-Nov-11			Bond Future	1	89,000,000	866,065.23	Client	Buy
13:49:39	R207 On 03-Nov-11			Bond Future	1	135,000,000	0.00	Member	Sell
13:49:39	R207 On 03-Nov-11			Bond Future	1	135,000,000	1,313,694.45	Client	Buy
14:18:45	R207 On 04-Aug-11			Bond Future	1	39,000,000	0.00	Member	Sell
14:18:45	R207 On 04-Aug-11			Bond Future	1	10,000,000	95,956.52	Client	Buy
14:18:45	R207 On 04-Aug-11			Bond Future	1	40,500,000	388,623.91	Member	Buy
14:18:45	R207 On 04-Aug-11			Bond Future	1	9,900,000	0.00	Client	Sell
14:18:45	R207 On 03-Nov-11			Bond Future	1	40,500,000	0.00	Member	Sell
14:18:45	R207 On 03-Nov-11			Bond Future	1	9,900,000	96,354.58	Client	Buy
16:28:32	R207 On 04-Aug-11			Bond Future	1	29,000,000	278,273.91	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:36:17	R207 On 04-Aug-11			Bond Future	1	20,000,000	0.00	Client	Sell
16:36:18	R207 On 04-Aug-11			Bond Future	1	3,800,000	0.00	Client	Sell
16:36:18	R207 On 04-Aug-11			Bond Future	1	6,800,000	0.00	Client	Sell
16:41:01	R207 On 03-Nov-11			Bond Future	1	20,000,000	194,655.72	Client	Buy
16:41:01	R207 On 03-Nov-11			Bond Future	1	3,800,000	36,984.59	Client	Buy
16:41:01	R207 On 03-Nov-11			Bond Future	1	6,800,000	66,182.94	Client	Buy
<b>Total for R207 Bond Future</b>					<b>25</b>	<b>2,336,000,000</b>	<b>11,284,542.08</b>		
10:00:55	R208 On 03-Nov-11			Bond Future	1	7,800,000	0.00	Member	Sell
10:00:55	R208 On 03-Nov-11			Bond Future	1	7,800,000	71,790.19	Client	Buy
10:00:55	R208 On 04-Aug-11			Bond Future	1	7,800,000	73,388.51	Member	Buy
10:00:55	R208 On 04-Aug-11			Bond Future	1	7,800,000	0.00	Client	Sell
14:18:45	R208 On 04-Aug-11			Bond Future	1	141,100,000	0.00	Member	Sell
14:18:45	R208 On 04-Aug-11			Bond Future	1	13,200,000	124,113.16	Client	Buy
14:18:45	R208 On 03-Nov-11			Bond Future	1	126,100,000	1,159,835.27	Member	Buy
14:18:45	R208 On 03-Nov-11			Bond Future	1	13,200,000	0.00	Client	Sell
16:05:24	R208 On 04-Aug-11			Bond Future	1	4,100,000	38,550.30	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	15,000,000	141,037.68	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	11,600,000	109,069.14	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	11,200,000	105,308.13	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	1,700,000	15,984.27	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	1,200,000	11,283.01	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	1,300,000	12,223.27	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	3,400,000	31,968.54	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	50,100,000	471,065.85	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	6,200,000	58,295.57	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	1,000,000	9,402.51	Client	Buy
16:05:24	R208 On 04-Aug-11			Bond Future	1	800,000	7,522.01	Client	Buy
16:05:25	R208 On 04-Aug-11			Bond Future	1	1,700,000	15,984.27	Client	Buy
16:05:25	R208 On 04-Aug-11			Bond Future	1	4,600,000	43,251.56	Client	Buy
16:05:25	R208 On 04-Aug-11			Bond Future	1	14,000,000	131,635.17	Client	Buy
16:14:48	R208 On 03-Nov-11			Bond Future	1	4,100,000	0.00	Client	Sell
16:14:48	R208 On 03-Nov-11			Bond Future	1	11,600,000	0.00	Client	Sell
16:14:48	R208 On 03-Nov-11			Bond Future	1	11,200,000	0.00	Client	Sell
16:14:48	R208 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
16:14:48	R208 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
16:14:48	R208 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
16:14:48	R208 On 03-Nov-11			Bond Future	1	3,400,000	0.00	Client	Sell
16:14:49	R208 On 03-Nov-11			Bond Future	1	50,100,000	0.00	Client	Sell
16:14:49	R208 On 03-Nov-11			Bond Future	1	6,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:14:49	R208 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
16:14:49	R208 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
16:14:49	R208 On 03-Nov-11			Bond Future	1	1,700,000	0.00	Client	Sell
16:14:49	R208 On 03-Nov-11			Bond Future	1	4,600,000	0.00	Client	Sell
16:14:49	R208 On 03-Nov-11			Bond Future	1	14,000,000	0.00	Client	Sell
<b>Total for R208 Bond Future</b>					<b>37</b>	<b>565,600,000</b>	<b>2,631,708.41</b>		
15:41:48	R210 On 04-Aug-11			Bond Future	1	2,800,000	37,089.92	Client	Buy
15:41:48	R210 On 04-Aug-11			Bond Future	1	2,800,000	0.00	Client	Sell
15:47:22	R210 On 03-Nov-11			Bond Future	1	2,800,000	37,089.92	Client	Buy
15:47:22	R210 On 03-Nov-11			Bond Future	1	2,800,000	0.00	Client	Sell
15:48:14	R210 On 04-Aug-11			Bond Future	1	2,800,000	0.00	Client	Sell
15:48:14	R210 On 04-Aug-11			Bond Future	1	2,800,000	37,089.92	Client	Buy
<b>Total for R210 Bond Future</b>					<b>6</b>	<b>16,800,000</b>	<b>111,269.76</b>		
15:43:19	R212 On 04-Aug-11			Bond Future	1	7,100,000	77,133.69	Client	Buy
15:43:19	R212 On 04-Aug-11			Bond Future	1	7,100,000	0.00	Client	Sell
15:45:18	R212 On 03-Nov-11			Bond Future	1	7,100,000	0.00	Client	Sell
15:45:18	R212 On 03-Nov-11			Bond Future	1	8,100,000	87,997.59	Client	Buy
15:45:18	R212 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R212 Bond Future</b>					<b>5</b>	<b>30,400,000</b>	<b>165,131.28</b>		
<b>Grand Total for all Instruments</b>					<b>261</b>	<b>7,472,820,000</b>	<b>40,754,836.11</b>		