



# Derivatives Matched Trades Report

Report for 14/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	100,000	1,010.01	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,500,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,500,000	15,150.22	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	12,000,000	121,201.79	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	2,200,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	2,200,000	22,220.33	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	700,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	700,000	7,070.10	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,600,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,600,000	16,160.24	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	700,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	700,000	7,070.10	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,100.15	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,001.49	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,200,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,200,000	12,120.18	Client	Buy
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,300,000	0.00	Member	Sell
12:29:35	R206 On 04-Aug-11			Bond Future	1	1,300,000	13,130.19	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	3,000,000	30,300.45	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	117,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	117,000,000	1,181,717.43	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	53,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	53,000,000	535,307.90	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	4,000,000	0.00	Member	Sell

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13:08:35	R206 On 04-Aug-11			Bond Future	1	4,000,000	40,400.60	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,100.15	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,001.49	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	5,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	5,000,000	50,500.75	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	800,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	800,000	8,080.12	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,700,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,700,000	17,170.25	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	2,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	2,000,000	20,200.30	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,100.15	Client	Buy
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Member	Sell
13:08:35	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,100.15	Client	Buy
13:51:03	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,001.49	Member	Buy
13:51:03	R206 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Client	Sell
13:51:03	R206 On 04-Aug-11			Bond Future	1	1,200,000	12,120.18	Member	Buy
13:51:03	R206 On 04-Aug-11			Bond Future	1	1,200,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,300,000	13,130.19	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,300,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	2,200,000	22,220.33	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	2,200,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	12,000,000	121,201.79	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,600,000	16,160.24	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,600,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	100,000	1,010.01	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,500,000	15,150.22	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,500,000	0.00	Client	Sell
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14:13:21	R206 On 04-Aug-11			Bond Future	1	2,200,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	700,000	7,070.10	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	700,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,100.15	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,001.49	Member	Buy

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14:13:21	R206 On 04-Aug-11			Bond Future	1	117,000,000	1,181,717.43	Member	Buy
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14:13:21	R206 On 04-Aug-11			Bond Future	1	53,000,000	535,307.90	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	53,000,000	0.00	Client	Sell
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14:13:21	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
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14:13:21	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,001.49	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Client	Sell
14:13:21	R206 On 04-Aug-11			Bond Future	1	3,000,000	30,300.45	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Client	Sell
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14:13:21	R206 On 04-Aug-11			Bond Future	1	4,000,000	0.00	Client	Sell
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14:13:21	R206 On 04-Aug-11			Bond Future	1	5,000,000	50,500.75	Member	Buy
14:13:21	R206 On 04-Aug-11			Bond Future	1	5,000,000	0.00	Client	Sell
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14:13:21	R206 On 04-Aug-11			Bond Future	1	100,000	1,010.01	Member	Buy
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14:51:35	R206 On 04-Aug-11			Bond Future	1	4,000,000	40,400.60	Member	Buy
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14:51:35	R206 On 04-Aug-11			Bond Future	1	10,000,000	101,001.49	Member	Buy
14:51:35	R206 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Client	Sell
14:51:35	R206 On 04-Aug-11			Bond Future	1	5,000,000	50,500.75	Member	Buy
14:51:35	R206 On 04-Aug-11			Bond Future	1	5,000,000	0.00	Client	Sell
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14:51:35	R206 On 04-Aug-11			Bond Future	1	1,700,000	17,170.25	Member	Buy
14:51:35	R206 On 04-Aug-11			Bond Future	1	1,700,000	0.00	Client	Sell
14:51:35	R206 On 04-Aug-11			Bond Future	1	700,000	7,070.10	Member	Buy
14:51:35	R206 On 04-Aug-11			Bond Future	1	700,000	0.00	Client	Sell
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14:51:35	R206 On 04-Aug-11			Bond Future	1	2,000,000	0.00	Client	Sell
14:51:35	R206 On 04-Aug-11			Bond Future	1	44,000,000	444,406.56	Member	Buy
14:51:35	R206 On 04-Aug-11			Bond Future	1	44,000,000	0.00	Client	Sell
14:51:35	R206 On 04-Aug-11			Bond Future	1	4,700,000	47,470.70	Member	Buy
14:51:35	R206 On 04-Aug-11			Bond Future	1	4,700,000	0.00	Client	Sell
14:59:49	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,100.15	Member	Buy
14:59:49	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
14:59:49	R206 On 04-Aug-11			Bond Future	1	1,000,000	10,100.15	Member	Buy
14:59:49	R206 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R206 Bond Future</b>					<b>142</b>	<b>1,488,200,000</b>	<b>7,515,520.87</b>		
<b>Grand Total for all Instruments</b>					<b>142</b>	<b>1,488,200,000</b>	<b>7,515,520.87</b>		