

Derivatives Matched Trades Report

Report for 29/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:31:08	ANY DAY EXPIRY CAAF \$ Can-Do Future			Can-Do Future	1	4,000,000	0.00	Member	Buy
8:31:08	ANY DAY EXPIRY CAAF \$ Can-Do Future			Can-Do Future	1	3,500,000	0.00	Client	Sell
9:26:45	ANY DAY EXPIRY CAAF \$ Can-Do Future			Can-Do Future	1	1,000,000	0.00	Member	Buy
9:26:45	ANY DAY EXPIRY CAAF \$ Can-Do Future			Can-Do Future	1	1,000,000	0.00	Client	Sell
9:32:09	ANY DAY EXPIRY CAAF \$ Can-Do Future			Can-Do Future	1	5,000,000	0.00	Member	Sell
9:32:09	ANY DAY EXPIRY CAAF \$ Can-Do Future			Can-Do Future	1	5,000,000	0.00	Client	Buy
9:57:27	ANY DAY EXPIRY CAAF \$ Can-Do Future			Can-Do Future	1	500,000	0.00	Client	Sell
10:54:39	ANY DAY EXPIRY CAAF \$ Can-Do Future	6.80	Call	Can-Do Future	1	11,000,000	0.00	Member	Buy
10:54:39	ANY DAY EXPIRY CAAF \$ Can-Do Future	6.80	Call	Can-Do Future	1	11,000,000	0.00	Client	Sell
Total for ANY DAY EXPIRY CAAF \$ Can-Do Future					9	42,000,000	0.00		
15:08:42	ANY DAY EXPIRY CAAG \$ Can-Do Future	7.00	Call	Can-Do Future	1	7,143,000	0.00	Member	Sell
15:08:42	ANY DAY EXPIRY CAAG \$ Can-Do Future	7.00	Call	Can-Do Future	1	7,143,000	0.00	Client	Buy
15:08:42	ANY DAY EXPIRY CAAG \$ Can-Do Future	7.40	Call	Can-Do Future	1	6,757,000	0.00	Member	Buy
15:08:42	ANY DAY EXPIRY CAAG \$ Can-Do Future	7.40	Call	Can-Do Future	1	6,757,000	0.00	Client	Sell
Total for ANY DAY EXPIRY CAAG \$ Can-Do Future					4	27,800,000	0.00		
15:45:14	R157 On 03-Nov-11			Bond Future	1	10,000,000	121,690.18	Member	Buy
15:45:14	R157 On 03-Nov-11			Bond Future	1	10,000,000	0.00	Client	Sell
Total for R157 Bond Future					2	20,000,000	121,690.18		
10:27:39	R186 On 04-Aug-11			Bond Future	1	663,900,000	7,855,051.69	Member	Buy
10:27:39	R186 On 03-Nov-11			Bond Future	1	663,900,000	0.00	Member	Sell
10:58:45	R186 On 04-Aug-11			Bond Future	1	13,000,000	153,811.83	Client	Buy

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10:58:45	R186 On 04-Aug-11			Bond Future	1	4,000,000	0.00	Client	Sell
10:58:45	R186 On 04-Aug-11			Bond Future	1	3,500,000	41,410.88	Client	Buy
10:58:45	R186 On 03-Nov-11			Bond Future	1	13,000,000	0.00	Client	Sell
10:58:45	R186 On 03-Nov-11			Bond Future	1	4,000,000	48,006.08	Client	Buy
10:58:45	R186 On 03-Nov-11			Bond Future	1	3,500,000	0.00	Client	Sell
11:06:11	R186 On 04-Aug-11			Bond Future	1	2,500,000	0.00	Client	Sell
11:06:11	R186 On 04-Aug-11			Bond Future	1	9,500,000	0.00	Client	Sell
11:06:11	R186 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
11:06:11	R186 On 04-Aug-11			Bond Future	1	29,800,000	0.00	Client	Sell
11:06:11	R186 On 04-Aug-11			Bond Future	1	104,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	36,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	27,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	6,500,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	3,900,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	7,500,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	14,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	1,500,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
11:06:12	R186 On 04-Aug-11			Bond Future	1	5,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	11,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	22,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	66,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	4,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	6,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	4,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	92,000,000	0.00	Client	Sell
11:06:13	R186 On 04-Aug-11			Bond Future	1	5,200,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	4,500,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	15,500,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	54,000,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	2,500,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	34,000,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	28,500,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	63,300,000	0.00	Client	Sell
11:06:14	R186 On 04-Aug-11			Bond Future	1	7,700,000	0.00	Client	Sell
11:12:33	R186 On 03-Nov-11			Bond Future	1	2,500,000	30,003.80	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	9,500,000	114,014.44	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	1,000,000	12,001.52	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	29,800,000	357,645.30	Client	Buy

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11:12:33	R186 On 03-Nov-11			Bond Future	1	104,000,000	1,248,158.08	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	3,000,000	36,004.56	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	36,000,000	432,054.72	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	27,000,000	324,041.04	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	6,500,000	78,009.88	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	3,000,000	36,004.56	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	3,900,000	46,805.93	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	7,500,000	90,011.40	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	14,000,000	168,021.28	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	1,000,000	12,001.52	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	1,500,000	18,002.28	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	1,000,000	12,001.52	Client	Buy
11:12:33	R186 On 03-Nov-11			Bond Future	1	5,000,000	60,007.60	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	11,000,000	132,016.72	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	22,000,000	264,033.44	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	66,000,000	792,100.32	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	4,000,000	48,006.08	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	6,000,000	72,009.12	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	4,000,000	48,006.08	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	92,000,000	1,104,139.84	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	5,200,000	62,407.90	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	4,500,000	54,006.84	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	15,500,000	186,023.56	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	54,000,000	648,082.08	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	2,500,000	30,003.80	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	34,000,000	408,051.68	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	28,500,000	342,043.32	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	63,300,000	759,696.22	Client	Buy
11:12:34	R186 On 03-Nov-11			Bond Future	1	7,700,000	92,411.70	Client	Buy
Total for R186 Bond Future					74	2,721,600,000	16,216,108.60		
Grand Total for all Instruments					89	2,811,400,000	16,337,798.78		