

Derivatives Matched Trades Report

Report for 24/10/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:37	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	14,286,000	0.00	Member	Sell
18:00:38	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	9.00	Call	Can-Do Future	1	11,111,000	0.00	Member	Sell
18:00:38	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	8.50	Call	Can-Do Future	1	11,765,000	0.00	Member	Buy
18:00:38	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	8.75	Call	Can-Do Future	1	11,429,000	0.00	Member	Buy
18:00:38	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	7.40	Call	Can-Do Future	1	6,757,000	0.00	Member	Sell
18:00:38	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	7.00	Call	Can-Do Future	1	14,286,000	0.00	Member	Buy
18:00:38	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	6,757,000	0.00	Member	Buy
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	9.00	Call	Can-Do Future	1	11,111,000	0.00	Client	Buy
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	8.50	Call	Can-Do Future	1	11,765,000	0.00	Client	Sell
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	8.75	Call	Can-Do Future	1	11,429,000	0.00	Client	Sell
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	7.40	Call	Can-Do Future	1	6,757,000	0.00	Client	Buy
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11	7.00	Call	Can-Do Future	1	14,286,000	0.00	Client	Sell
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	7,529,000	0.00	Client	Sell
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	6,757,000	0.00	Client	Sell
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	14,286,000	0.00	Client	Buy
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	7,529,000	0.00	Member	Sell
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	7,529,000	0.00	Member	Buy
18:00:39	ANY DAY EXPIRY CAAG \$ On 24-Oct-11			Can-Do Future	1	7,529,000	0.00	Member	Buy
Total for ANY DAY EXPIRY CAAG \$ Can-Do Future					18	182,898,000	0.00		
14:40:14	IGOV On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
14:40:14	IGOV On 03-Nov-11			Index Future	1	20,000	0.00	Member	Sell
Total for IGOV Index Future					2	40,000	0.00		
15:13:34	R203 On 02-Feb-12			Bond Future	1	3,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:13:34	R203 On 02-Feb-12			Bond Future	1	10,600,000	112,459.93	Member	Buy
15:26:41	R203 On 02-Feb-12			Bond Future	1	2,200,000	0.00	Client	Sell
15:26:41	R203 On 02-Feb-12			Bond Future	1	2,500,000	0.00	Client	Sell
15:26:41	R203 On 02-Feb-12			Bond Future	1	2,900,000	0.00	Client	Sell
Total for R203 Bond Future					5	21,200,000	112,459.93		
Grand Total for all Instruments					25	204,138,000	112,459.93		