



Derivatives Matched Trades Report

Report for 08/06/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:56:22	CF CANDO 17-Sep-12			Can-Do Future	1	2,100,000	0.00	Client	Buy
16:56:22	CF CANDO 17-Sep-12			Can-Do Future	1	11,120,000	0.00	Member	Sell
17:08:43	CF CANDO 17-Sep-12			Can-Do Future	1	9,020,000	0.00	Client	Buy
Total for CF CANDO CABE Can-Do Future					3	22,240,000	0.00		
16:56:22	CF CANDO 17-Sep-12			Can-Do Future	1	1,000,000	0.00	Client	Buy
16:56:22	CF CANDO 17-Sep-12			Can-Do Future	1	7,100,000	0.00	Member	Sell
17:09:25	CF CANDO 17-Sep-12			Can-Do Future	1	6,100,000	0.00	Client	Buy
Total for CF CANDO CABF Can-Do Future					3	14,200,000	0.00		
15:46:25	CF CANDO 17-Sep-12			Can-Do Future	1	3,100,000	0.00	Client	Buy
15:46:25	CF CANDO 17-Sep-12			Can-Do Future	1	14,700,000	0.00	Member	Sell
17:01:25	CF CANDO 17-Sep-12			Can-Do Future	1	11,600,000	0.00	Client	Buy
Total for CF CANDO CABG Can-Do Future					3	29,400,000	0.00		
15:46:25	CF CANDO 17-Sep-12			Can-Do Future	1	8,000,000	0.00	Member	Sell
15:46:25	CF CANDO 17-Sep-12			Can-Do Future	1	1,700,000	0.00	Client	Buy
17:03:48	CF CANDO 17-Sep-12			Can-Do Future	1	6,300,000	0.00	Client	Buy
Total for CF CANDO CABH Can-Do Future					3	16,000,000	0.00		
16:05:57	CF CANDO 17-Sep-12			Can-Do Future	1	12,800,000	0.00	Member	Sell
16:05:57	CF CANDO 17-Sep-12			Can-Do Future	1	2,800,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:04:34	CF CANDO 17-Sep-12			Can-Do Future	1	10,000,000	0.00	Client	Buy
Total for CF CANDO CABI Can-Do Future					3	25,600,000	0.00		
16:05:57	CF CANDO 17-Sep-12			Can-Do Future	1	800,000	0.00	Client	Buy
16:05:57	CF CANDO 17-Sep-12			Can-Do Future	1	4,800,000	0.00	Member	Sell
17:05:47	CF CANDO 17-Sep-12			Can-Do Future	1	4,000,000	0.00	Client	Buy
Total for CF CANDO CABJ Can-Do Future					3	9,600,000	0.00		
12:12:30	GOVI On 02-Aug-12			GOVI	1	40,000	0.00	Client	Sell
12:12:30	GOVI On 02-Aug-12			GOVI	1	40,000	0.00	Client	Buy
Total for GOVI GOVI					2	80,000	0.00		
13:51:45	R197 On 02-Aug-12			Bond Future	1	1,900,000	0.00	Member	Sell
13:51:45	R197 On 02-Aug-12			Bond Future	1	1,900,000	48,747.35	Client	Buy
Total for R197 Bond Future					2	3,800,000	48,747.35		
9:46:57	R209 On 02-Aug-12			Bond Future	1	1,000,000	7,586.44	Member	Buy
9:46:57	R209 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
9:46:57	R209 On 02-Aug-12			Bond Future	1	6,500,000	49,311.84	Member	Buy
9:46:57	R209 On 02-Aug-12			Bond Future	1	6,500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	1,500,000	11,379.66	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	1,500,000	11,379.66	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	3,793.22	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	2,000,000	15,172.87	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	2,000,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	16,500,000	125,176.21	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	16,500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	25,500,000	193,454.14	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	25,500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	3,793.22	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	2,500,000	18,966.09	Member	Buy

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9:48:55	R209 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	1,000,000	7,586.44	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	3,793.22	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	11,000,000	83,450.81	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	11,000,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	3,000,000	22,759.31	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	3,000,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	3,793.22	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Client	Sell
9:48:55	R209 On 02-Aug-12			Bond Future	1	31,000,000	235,179.55	Member	Buy
9:48:55	R209 On 02-Aug-12			Bond Future	1	31,000,000	0.00	Client	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	6,500,000	49,311.84	Member	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	6,500,000	0.00	Client	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,500,000	11,384.27	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	3,000,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	3,000,000	22,768.54	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	31,000,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	31,000,000	235,274.90	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	3,794.76	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,500,000	11,384.27	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	3,794.76	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	2,000,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	2,000,000	15,179.03	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	16,500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	16,500,000	125,226.96	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	25,500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	25,500,000	193,532.58	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	3,794.76	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	2,500,000	18,973.78	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	6,500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	6,500,000	49,331.83	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	500,000	3,794.76	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	11,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	11,000,000	83,484.64	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	6,500,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	6,500,000	49,311.84	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,000,000	7,589.51	Client	Buy
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Member	Sell
9:56:28	R209 On 02-Aug-12			Bond Future	1	1,000,000	7,589.51	Client	Buy
Total for R209 Bond Future					68	446,000,000	1,692,098.43		
Grand Total for all Instruments					90	566,920,000	1,740,845.78		