



Derivatives Matched Trades Report

Report for 10/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:40:42	R157 On 03-May-12			Bond Future	1	10,500,000	128,038.70	Member	Buy
12:40:42	R157 On 03-May-12			Bond Future	1	3,000,000	0.00	Client	Sell
12:56:05	R157 On 03-May-12			Bond Future	1	1,500,000	0.00	Client	Sell
12:56:05	R157 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
12:56:05	R157 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
12:56:05	R157 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
Total for R157 Bond Future					6	21,000,000	128,038.70		
9:02:39	R186 On 02-Aug-12	8.66	Put	Bond Future	1	27,600,000	0.00	Member	Buy
9:02:39	R186 On 02-Aug-12	8.66	Put	Bond Future	1	6,300,000	0.00	Client	Sell
9:02:39	R186 On 02-Aug-12	7.66	Call	Bond Future	1	27,600,000	0.00	Member	Buy
9:02:39	R186 On 02-Aug-12	7.66	Call	Bond Future	1	6,300,000	0.00	Client	Sell
9:29:54	R186 On 02-Aug-12	8.66	Put	Bond Future	1	2,600,000	0.00	Client	Sell
9:29:54	R186 On 02-Aug-12	8.66	Put	Bond Future	1	4,000,000	0.00	Client	Sell
9:29:54	R186 On 02-Aug-12	8.66	Put	Bond Future	1	11,000,000	0.00	Client	Sell
9:29:54	R186 On 02-Aug-12	8.66	Put	Bond Future	1	3,700,000	0.00	Client	Sell
9:31:04	R186 On 02-Aug-12	7.66	Call	Bond Future	1	2,600,000	0.00	Client	Sell
9:31:04	R186 On 02-Aug-12	7.66	Call	Bond Future	1	4,000,000	0.00	Client	Sell
9:31:04	R186 On 02-Aug-12	7.66	Call	Bond Future	1	11,000,000	0.00	Client	Sell
9:31:04	R186 On 02-Aug-12	7.66	Call	Bond Future	1	3,700,000	0.00	Client	Sell
Total for R186 Bond Future					12	110,400,000	0.00		
9:02:39	R207 On 03-May-12			Bond Future	1	4,000,000	0.00	Member	Sell
9:02:39	R207 On 03-May-12			Bond Future	1	4,000,000	39,535.96	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future					2	8,000,000	39,535.96		
Grand Total for all Instruments					20	139,400,000	167,574.66		