

# Derivatives Matched Trades Report

Report for 18/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:25:23	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
13:25:23	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Buy
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Buy
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Buy
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Buy
13:27:00	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
<b>Total for R186 Bond Future</b>					<b>16</b>	<b>28,000,000</b>	<b>0.00</b>		
16:00:29	R201 On 03-May-12			Bond Future	1	11,000,000	0.00	Client	Sell
16:00:29	R201 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
16:00:29	R201 On 03-May-12			Bond Future	1	5,000,000	55,078.91	Member	Buy
16:00:29	R201 On 03-May-12			Bond Future	1	11,000,000	121,173.59	Member	Buy
<b>Total for R201 Bond Future</b>					<b>4</b>	<b>32,000,000</b>	<b>176,252.50</b>		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Grand Total for all Instruments</b>					20	60,000,000	176,252.50		