



Derivatives Matched Trades Report

Report for 07/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:10:21	GOVI On 02-Aug-12			GOVI	1	20,000	0.00	Member	Buy
16:10:21	GOVI On 02-Aug-12			GOVI	1	20,000	0.00	Client	Sell
Total for GOVI GOVI					2	40,000	0.00		
10:05:21	R203 On 02-Aug-12			Bond Future	1	16,800,000	0.00	Member	Sell
10:05:21	R203 On 02-Aug-12			Bond Future	1	16,800,000	182,563.20	Client	Buy
Total for R203 Bond Future					2	33,600,000	182,563.20		
16:34:11	R207 On 02-Aug-12			Bond Future	1	100,000,000	0.00	Member	Sell
16:34:11	R207 On 02-Aug-12			Bond Future	1	100,000,000	986,455.30	Client	Buy
Total for R207 Bond Future					2	200,000,000	986,455.30		
Grand Total for all Instruments					6	233,640,000	1,169,018.50		