



Derivatives Matched Trades Report

Report for 18/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:08:54	ANY DAY EXPIRY 28-Jun-12			Any day expiry	1	2,340,000	0.00	Member	Buy
17:08:54	ANY DAY EXPIRY 28-Jun-12			Any day expiry	1	2,106,000	0.00	Client	Sell
17:29:15	ANY DAY EXPIRY 28-Jun-12			Any day expiry	1	234,000	0.00	Client	Sell
Total for ANY DAY EXPIRY DAAH \$ Any day expiry					3	4,680,000	0.00		
16:36:11	R197 On 02-Aug-12			Bond Future	1	2,000,000	0.00	Member	Sell
16:36:11	R197 On 02-Aug-12			Bond Future	1	2,000,000	51,235.20	Client	Buy
Total for R197 Bond Future					2	4,000,000	51,235.20		
15:18:23	R204 On 02-Aug-12			Bond Future	1	300,000	0.00	Member	Sell
15:18:23	R204 On 02-Aug-12			Bond Future	1	300,000	3,138.37	Client	Buy
Total for R204 Bond Future					2	600,000	3,138.37		
Grand Total for all Instruments					7	9,280,000	54,373.57		