Derivatives Matched Trades Report

Report for 14/09/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:26:56	R186	On 07/02/2013	8.00	Put	Bond Future	1	5,000,000	0.00	Member	Sell
12:26:56	R186	On 07/02/2013	8.00	Put	Bond Future	1	5,000,000	0.00	Client	Buy
12:26:56	R186	On 07/02/2013	8.00	Put	Bond Future	1	10,000,000	0.00	Member	Sell
12:26:56	R186	On 07/02/2013	8.00	Put	Bond Future	1	10,000,000	0.00	Client	Buy
16:40:22	R186	On 07/02/2013	8.32	Put	Bond Future	1	66,700,000	0.00	Client	Sell
16:40:22	R186	On 07/02/2013	7.00	Call	Bond Future	1	66,700,000	0.00	Client	Buy
16:40:22	R186	On 07/02/2013	7.00	Call	Bond Future	1	200,000,000	0.00	Member	Sell
16:40:22	R186	On 07/02/2013	8.32	Put	Bond Future	1	200,000,000	0.00	Member	Buy
16:52:23	R186	On 07/02/2013	8.32	Put	Bond Future	1	133,300,000	0.00	Client	Sell
16:53:14	R186	On 07/02/2013	7.00	Call	Bond Future	1	133,300,000	0.00	Client	Buy
Total for R186 Bond Future						**10**	**830,000,000**	**0.00**		
10:29:38	R208	On 01/11/2012			Bond Future	1	106,500,000	0.00	Client	Sell
10:29:38	R208	On 01/11/2012			Bond Future	1	213,000,000	2,159,324.14	Member	Buy
14:20:20	R208	On 01/11/2012			Bond Future	1	106,500,000	0.00	Client	Sell
Total for R208 Bond Future						**3**	**426,000,000**	**2,159,324.14**		
Grand Total for all Instruments						**13**	**1,256,000,000**	**2,159,324.14**		