



Derivatives Matched Trades Report

Report for 02/03/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:03:13	R157 On 03-May-12			Bond Future	1	10,900,000	132,956.19	Member	Buy
13:03:13	R157 On 03-May-12			Bond Future	1	10,900,000	0.00	Client	Sell
Total for R157 Bond Future					2	21,800,000	132,956.19		
13:03:13	R209 On 03-May-12			Bond Future	1	1,400,000	10,548.41	Member	Buy
13:03:13	R209 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
Total for R209 Bond Future					2	2,800,000	10,548.41		
10:15:45	R213 On 03-May-12			Bond Future	1	12,000,000	0.00	Member	Sell
10:15:45	R213 On 03-May-12			Bond Future	1	12,000,000	102,738.05	Client	Buy
11:51:04	R213 On 03-May-12			Bond Future	1	3,200,000	0.00	Member	Sell
11:51:04	R213 On 03-May-12			Bond Future	1	3,200,000	27,401.99	Client	Buy
Total for R213 Bond Future					4	30,400,000	130,140.04		
Grand Total for all Instruments					8	55,000,000	273,644.64		