



Derivatives Matched Trades Report

Report for 12/03/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:29:53	GOVI On 03-May-12			GOVI	1	130,000	0.00	Client	Sell
14:57:46	GOVI On 03-May-12			GOVI	1	180,000	0.00	Client	Buy
15:00:16	GOVI On 03-May-12			GOVI	1	50,000	0.00	Client	Sell
Total for GOVI GOVI					3	360,000	0.00		
16:01:53	R157 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
16:01:53	R157 On 03-May-12			Bond Future	1	10,000,000	122,111.15	Member	Buy
16:12:48	R157 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
16:12:48	R157 On 03-May-12			Bond Future	1	10,000,000	122,127.79	Client	Buy
16:35:08	R157 On 03-May-12			Bond Future	1	24,000,000	292,787.47	Member	Buy
16:35:08	R157 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
16:40:40	R157 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
16:40:41	R157 On 03-May-12			Bond Future	1	6,600,000	0.00	Client	Sell
16:40:41	R157 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
16:40:41	R157 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
16:40:41	R157 On 03-May-12			Bond Future	1	8,500,000	0.00	Client	Sell
16:40:41	R157 On 03-May-12			Bond Future	1	5,000,000	0.00	Client	Sell
16:40:41	R157 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R157 Bond Future					13	88,000,000	537,026.41		
Grand Total for all Instruments					16	88,360,000	537,026.41		