



Derivatives Matched Trades Report

Report for 26/03/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:00:31	GOVI On 03-May-12			GOVI	1	70,000	0.00	Client	Buy
10:07:50	GOVI On 03-May-12			GOVI	1	70,000	0.00	Client	Sell
Total for GOVI GOVI					2	140,000	0.00		
12:42:04	R186 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
12:42:04	R186 On 03-May-12			Bond Future	1	10,000,000	121,068.44	Member	Buy
12:42:04	R186 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Member	Sell
12:42:04	R186 On 02-Aug-12			Bond Future	1	10,000,000	117,487.95	Member	Buy
13:16:17	R186 On 03-May-12			Bond Future	1	3,400,000	0.00	Client	Sell
13:16:17	R186 On 03-May-12			Bond Future	1	3,400,000	41,027.40	Client	Buy
Total for R186 Bond Future					6	46,800,000	279,583.79		
16:35:27	R197 On 03-May-12			Bond Future	1	2,000,000	0.00	Member	Sell
16:35:27	R197 On 03-May-12			Bond Future	1	2,000,000	51,015.60	Client	Buy
Total for R197 Bond Future					2	4,000,000	51,015.60		
13:16:17	R203 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
13:16:17	R203 On 03-May-12			Bond Future	1	200,000	2,093.48	Client	Buy
Total for R203 Bond Future					2	400,000	2,093.48		
13:23:39	R209 On 07-Feb-13			Bond Future	1	6,500,000	0.00	Client	Sell
13:23:39	R209 On 07-Feb-13			Bond Future	1	6,500,000	49,631.93	Client	Buy

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13:50:36	R209 On 07-Feb-13			Bond Future	1	6,500,000	49,631.93	Client	Buy
13:50:36	R209 On 07-Feb-13			Bond Future	1	6,500,000	0.00	Client	Sell
13:50:36	R209 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
13:50:36	R209 On 03-May-12			Bond Future	1	6,500,000	48,380.93	Client	Buy
13:56:00	R209 On 07-Feb-13			Bond Future	1	13,000,000	99,263.85	Client	Buy
13:56:00	R209 On 07-Feb-13			Bond Future	1	13,000,000	0.00	Client	Sell
14:38:07	R209 On 03-May-12			Bond Future	1	6,500,000	0.00	Member	Sell
14:38:07	R209 On 03-May-12			Bond Future	1	6,500,000	48,340.75	Client	Buy
14:38:07	R209 On 03-May-12			Bond Future	1	6,900,000	51,315.56	Member	Buy
14:38:07	R209 On 03-May-12			Bond Future	1	6,900,000	0.00	Client	Sell
Total for R209 Bond Future					12	91,800,000	346,564.95		
Grand Total for all Instruments					24	143,140,000	679,257.82		