

Derivatives Matched Trades Report

Report for 07/05/2012

	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
GOVI On 02-Aug-12			GOVI	1	20,000	0.00	Member	Buy
GOVI On 02-Aug-12			GOVI	1	20,000	0.00	Client	Sell
VI				2	40,000	0.00		
R203 On 02-Aug-12			Bond Future	1	16,800,000	0.00	Member	Sell
R203 On 02-Aug-12			Bond Future	1	16,800,000	182,563.20	Client	Buy
nd Future				2	33,600,000	182,563.20		
R207 On 02-Aug-12			Bond Future	1	100,000,000	0.00	Member	Sell
R207 On 02-Aug-12			Bond Future	1	100,000,000	986,455.30	Client	Buy
nd Future				2	200,000,000	986,455.30		
				•	000 040 000	4 400 040 50		
	VI R203 On 02-Aug-12 R203 On 02-Aug-12 Ind Future R207 On 02-Aug-12 R207 On 02-Aug-12	GOVI On 02-Aug-12 VI R203 On 02-Aug-12 R203 On 02-Aug-12 Id Future R207 On 02-Aug-12 R207 On 02-Aug-12 R207 On 02-Aug-12 Id Future	GOVI On 02-Aug-12 VI R203 On 02-Aug-12 R203 On 02-Aug-12 Id Future R207 On 02-Aug-12 R207 On 02-Aug-12 R207 On 02-Aug-12 Id Future	GOVI On 02-Aug-12 GOVI VI R203 On 02-Aug-12 Bond Future R203 On 02-Aug-12 Bond Future d Future R207 On 02-Aug-12 Bond Future R207 On 02-Aug-12 Bond Future Bond Future d Future	GOVI On 02-Aug-12 GOVI 1 VI 2 R203 On 02-Aug-12 Bond Future Bond Future 1 rd Future 2 R207 On 02-Aug-12 Bond Future Bond Future 1 R207 On 02-Aug-12 Bond Future Bond Future 1 rd Future 2 R207 On 02-Aug-12 Bond Future Bond Future 1 rd Future 2	GOVI On 02-Aug-12 GOVI 1 20,000 VI 2 40,000 R203 On 02-Aug-12 Bond Future Bond Future Bond Future 1 16,800,000 R203 On 02-Aug-12 Bond Future Bond Future 1 16,800,000 rd Future 2 33,600,000 1 100,000,000 R207 On 02-Aug-12 Bond Future Bond Future 1 100,000,000 100,000,000 R207 On 02-Aug-12 Bond Future Bond Future 1 100,000,000 100,000,000 100,000,000 100,000,000 rd Future 2 200,000,000 1 100,000,000 100,000,	GOVI On 02-Aug-12 GOVI 1 20,000 0.00 VI 2 40,000 0.00 R203 On 02-Aug-12 Bond Future Bond Future Bond Future 1 16,800,000 182,563.20 R203 On 02-Aug-12 Bond Future Bond Future 1 100,000,000 182,563.20 R207 On 02-Aug-12 Bond Future Bond Future Bond Future 1 100,000,000 986,455.30 R207 On 02-Aug-12 Bond Future Bond Future Bond Future 1 200,000,000 986,455.30 R207 On 02-Aug-12 Bond Future Bond Future Bond Future 1 100,000,000 986,455.30 R207 On 02-Aug-12 Bond Future Bond Future Bond Future Bond Future 1 100,000,000 986,455.30	GOVI On 02-Aug-12 GOVI 1 20,000 0.00 Member GOVI On 02-Aug-12 GOVI 1 20,000 0.00 Client VI 2 40,000 0.00 Member 1 16,800,000 0.00 Member R203 On 02-Aug-12 Bond Future 1 16,800,000 0.00 Member R203 On 02-Aug-12 Bond Future 1 16,800,000 0.00 Member R203 On 02-Aug-12 Bond Future 1 16,800,000 182,563.20 Client R203 On 02-Aug-12 Bond Future 1 100,000,000 0.00 Member R203 On 02-Aug-12 Bond Future 1 100,000,000 0.00 Member R207 On 02-Aug-12 Bond Future 1 100,000,000 986,455.30 Client R207 On 02-Aug-12 Bond Future 1 100,000,000 986,455.30 Client R207 On 02-Aug-12 Bon