



Derivatives Matched Trades Report

Report for 15/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:58:33	R157 On 02-Aug-12			Bond Future	1	7,300,000	0.00	Member	Sell
14:58:33	R157 On 02-Aug-12			Bond Future	1	7,300,000	91,010.32	Member	Buy
15:34:15	R157 On 02-Aug-12			Bond Future	1	7,300,000	0.00	Member	Sell
15:34:15	R157 On 02-Aug-12			Bond Future	1	1,600,000	19,947.47	Client	Buy
16:00:32	R157 On 02-Aug-12			Bond Future	1	5,700,000	71,062.85	Client	Buy
Total for R157 Bond Future					5	29,200,000	182,020.64		
15:00:26	R208 On 02-Aug-12			Bond Future	1	15,000,000	0.00	Member	Sell
15:00:26	R208 On 02-Aug-12			Bond Future	1	15,000,000	143,685.75	Client	Buy
Total for R208 Bond Future					2	30,000,000	143,685.75		
Grand Total for all Instruments					7	59,200,000	325,706.39		