



# Derivatives Matched Trades Report

Report for 08/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:03:53	JIBAR FUTURE 18-Sep-13			Jibar Tradeable Future	1	40,000,000	0.00	Member	Buy
12:03:53	JIBAR FUTURE 18-Sep-13			Jibar Tradeable Future	1	40,000,000	0.00	Client	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>80,000,000</b>	<b>0.00</b>		
12:08:24	R157 On 03-May-12			Bond Future	1	5,600,000	68,522.17	Member	Buy
12:08:24	R157 On 03-May-12			Bond Future	1	5,600,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>11,200,000</b>	<b>68,522.17</b>		
12:08:24	R208 On 03-May-12			Bond Future	1	7,500,000	70,301.35	Member	Buy
12:08:24	R208 On 03-May-12			Bond Future	1	7,500,000	0.00	Client	Sell
<b>Total for R208 Bond Future</b>					<b>2</b>	<b>15,000,000</b>	<b>70,301.35</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>106,200,000</b>	<b>138,823.51</b>		