



# Derivatives Matched Trades Report

Report for 03/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:43:11	R186 On 03-May-12			Bond Future	1	5,400,000	0.00	Member	Sell
9:43:11	R186 On 03-May-12			Bond Future	1	5,400,000	65,750.83	Member	Buy
9:56:48	R186 On 03-May-12			Bond Future	1	5,400,000	65,750.83	Client	Buy
9:56:48	R186 On 03-May-12			Bond Future	1	5,400,000	0.00	Member	Sell
<b>Total for R186 Bond Future</b>					<b>4</b>	<b>21,600,000</b>	<b>131,501.65</b>		
16:04:11	R197 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
16:04:11	R197 On 03-May-12			Bond Future	1	2,500,000	64,447.11	Client	Buy
<b>Total for R197 Bond Future</b>					<b>2</b>	<b>5,000,000</b>	<b>64,447.11</b>		
16:25:42	R202 On 03-May-12			Bond Future	1	3,000,000	0.00	Member	Sell
16:25:42	R202 On 03-May-12			Bond Future	1	3,000,000	57,416.10	Client	Buy
16:25:42	R202 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
16:25:42	R202 On 03-May-12			Bond Future	1	10,000,000	191,387.00	Client	Buy
<b>Total for R202 Bond Future</b>					<b>4</b>	<b>26,000,000</b>	<b>248,803.10</b>		
14:38:44	R207 On 03-May-12			Bond Future	1	21,800,000	0.00	Member	Sell
14:38:44	R207 On 03-May-12			Bond Future	1	21,800,000	215,386.01	Client	Buy
<b>Total for R207 Bond Future</b>					<b>2</b>	<b>43,600,000</b>	<b>215,386.01</b>		
16:25:42	R210 On 03-May-12			Bond Future	1	3,500,000	0.00	Member	Sell
16:25:42	R210 On 03-May-12			Bond Future	1	3,500,000	49,680.05	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R210 Bond Future				2	7,000,000	49,680.05		
	Grand Total for all Instruments				14	103,200,000	709,817.92		