



Derivatives Matched Trades Report

Report for 05/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:11:33	R209 On 03-May-12			Bond Future	1	2,000,000	0.00	Member	Sell
12:11:33	R209 On 03-May-12			Bond Future	1	2,000,000	14,704.23	Client	Buy
Total for R209 Bond Future					2	4,000,000	14,704.23		
Grand Total for all Instruments					2	4,000,000	14,704.23		