



# Derivatives Matched Trades Report

Report for 23/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:46:19	R157 On 02-Aug-12			Bond Future	1	10,000,000	124,861.15	Member	Buy
15:46:19	R157 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>20,000,000</b>	<b>124,861.15</b>		
14:30:48	R209 On 02-Aug-12			Bond Future	1	39,600,000	0.00	Member	Sell
14:30:48	R209 On 02-Aug-12			Bond Future	1	4,500,000	34,025.12	Client	Buy
14:45:41	R209 On 02-Aug-12			Bond Future	1	12,000,000	90,733.64	Client	Buy
14:45:42	R209 On 02-Aug-12			Bond Future	1	11,000,000	83,172.51	Client	Buy
14:45:42	R209 On 02-Aug-12			Bond Future	1	1,700,000	12,853.93	Client	Buy
14:45:42	R209 On 02-Aug-12			Bond Future	1	1,300,000	9,829.48	Client	Buy
14:45:42	R209 On 02-Aug-12			Bond Future	1	6,500,000	49,147.39	Client	Buy
14:45:42	R209 On 02-Aug-12			Bond Future	1	900,000	6,805.02	Client	Buy
14:45:42	R209 On 02-Aug-12			Bond Future	1	1,700,000	12,853.93	Client	Buy
<b>Total for R209 Bond Future</b>					<b>9</b>	<b>79,200,000</b>	<b>299,421.03</b>		
<b>Grand Total for all Instruments</b>					<b>11</b>	<b>99,200,000</b>	<b>424,282.18</b>		