



Derivatives Matched Trades Report

Report for 06/06/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:45:50	R157 On 02-Aug-12			Bond Future	1	45,000,000	563,951.16	Member	Buy
16:45:50	R157 On 02-Aug-12			Bond Future	1	45,000,000	0.00	Client	Sell
Total for R157 Bond Future					2	90,000,000	563,951.16		
14:54:49	R186 On 02-Aug-12			Bond Future	1	11,700,000	0.00	Member	Sell
14:54:49	R186 On 02-Aug-12			Bond Future	1	11,700,000	139,382.10	Client	Buy
Total for R186 Bond Future					2	23,400,000	139,382.10		
Grand Total for all Instruments					4	113,400,000	703,333.26		