



Derivatives Matched Trades Report

Report for 01/03/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:23:58	CF CANDO 18-Jun-12			Can-Do Future	1	123,000	0.00	Client	Sell
16:23:58	CF CANDO 18-Jun-12			Can-Do Future	1	123,000	0.00	Client	Buy
Total for CF CANDO CAAZ Can-Do Future					2	246,000	0.00		
9:07:08	R186 On 03-May-12			Bond Future	1	20,000,000	245,050.78	Member	Buy
9:07:08	R186 On 03-May-12			Bond Future	1	20,000,000	0.00	Member	Sell
13:42:29	R186 On 02-Aug-12			Bond Future	1	1,000,000	0.00	Member	Sell
13:42:29	R186 On 02-Aug-12			Bond Future	1	1,000,000	11,913.00	Client	Buy
Total for R186 Bond Future					4	42,000,000	256,963.78		
Grand Total for all Instruments					6	42,246,000	256,963.78		