

# Derivatives Matched Trades Report

Report for 24/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	7,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	7,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	2,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	6,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	6,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	4,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	4,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	3,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	1,000,000	0.00	Client	Sell
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	5,000,000	0.00	Client	Buy
11:41:02	R186 On 02-Aug-12	8.25	Call	Bond Future	1	5,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>					<b>26</b>	<b>80,000,000</b>	<b>0.00</b>		
15:26:23	R197 On 02-Aug-12			Bond Future	1	4,500,000	0.00	Member	Sell
15:26:23	R197 On 02-Aug-12			Bond Future	1	1,500,000	38,800.29	Client	Buy
16:00:35	R197 On 02-Aug-12			Bond Future	1	3,000,000	77,600.58	Client	Buy
<b>Total for R197 Bond Future</b>					<b>3</b>	<b>9,000,000</b>	<b>116,400.87</b>		
16:17:26	R207 On 03-May-12			Bond Future	1	1,000,000	10,042.68	Member	Buy
16:17:26	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>					<b>2</b>	<b>2,000,000</b>	<b>10,042.68</b>		
<b>Grand Total for all Instruments</b>					<b>31</b>	<b>91,000,000</b>	<b>126,443.55</b>		