



# Derivatives Matched Trades Report

Report for 20/12/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:11:43	R186 On 02-Feb-12			Bond Future	1	5,000,000	0.00	Member	Sell
11:11:43	R186 On 02-Feb-12			Bond Future	1	5,000,000	58,271.23	Client	Buy
11:11:43	R186 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Member	Sell
11:11:43	R186 On 02-Feb-12			Bond Future	1	2,000,000	23,308.49	Client	Buy
<b>Total for R186 Bond Future</b>					<b>4</b>	<b>14,000,000</b>	<b>81,579.72</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>14,000,000</b>	<b>81,579.72</b>		