



Derivatives Matched Trades Report

Report for 23/12/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:08:05	R207 On 02-Feb-12			Bond Future	1	7,800,000	75,072.31	Member	Buy
11:08:05	R207 On 02-Feb-12			Bond Future	1	7,800,000	0.00	Client	Sell
Total for R207 Bond Future					2	15,600,000	75,072.31		
Grand Total for all Instruments					2	15,600,000	75,072.31		