



# Derivatives Matched Trades Report

Report for 15/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:04:56	R186 On 03-May-12			Bond Future	1	200,000	2,445.58	Member	Buy
11:04:56	R186 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>400,000</b>	<b>2,445.58</b>		
11:04:56	R203 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
11:09:59	R203 On 03-May-12			Bond Future	1	100,000	1,055.63	Member	Buy
15:17:11	R203 On 03-May-12			Bond Future	1	100,000	0.00	Member	Sell
15:17:11	R203 On 03-May-12			Bond Future	1	100,000	1,055.63	Member	Buy
<b>Total for R203 Bond Future</b>					<b>4</b>	<b>400,000</b>	<b>2,111.26</b>		
9:29:05	R207 On 03-May-12			Bond Future	1	1,000,000	9,916.37	Member	Buy
9:29:05	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>9,916.37</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>2,800,000</b>	<b>14,473.21</b>		