



# Derivatives Matched Trades Report

Report for 12/12/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:07:29	IGOV On 02-Feb-12			Index Future	1	10,000	0.00	Member	Sell
13:07:29	IGOV On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
15:37:22	R207 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Member	Sell
15:37:22	R207 On 02-Feb-12			Bond Future	1	2,000,000	19,114.43	Client	Buy
<b>Total for R207 Bond Future</b>					<b>2</b>	<b>4,000,000</b>	<b>19,114.43</b>		
12:11:02	R208 On 02-Feb-12			Bond Future	1	40,000,000	0.00	Member	Sell
12:11:02	R208 On 02-Feb-12			Bond Future	1	36,000,000	338,346.29	Client	Buy
14:25:08	R208 On 02-Feb-12			Bond Future	1	4,000,000	37,594.03	Client	Buy
<b>Total for R208 Bond Future</b>					<b>3</b>	<b>80,000,000</b>	<b>375,940.32</b>		
<b>Grand Total for all Instruments</b>					<b>7</b>	<b>84,020,000</b>	<b>395,054.75</b>		