



# Derivatives Matched Trades Report

Report for 11/01/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:09:38	R186 On 02-Feb-12			Bond Future	1	3,600,000	42,167.38	Member	Buy
12:09:38	R186 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
12:15:39	R186 On 02-Feb-12			Bond Future	1	3,500,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>3</b>	<b>7,200,000</b>	<b>42,167.38</b>		
12:09:38	R203 On 02-Feb-12			Bond Future	1	100,000	1,065.76	Member	Buy
12:09:38	R203 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
<b>Total for R203 Bond Future</b>					<b>2</b>	<b>200,000</b>	<b>1,065.76</b>		
12:09:38	R204 On 02-Feb-12			Bond Future	1	100,000	1,020.03	Member	Buy
12:09:38	R204 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
<b>Total for R204 Bond Future</b>					<b>2</b>	<b>200,000</b>	<b>1,020.03</b>		
<b>Grand Total for all Instruments</b>					<b>7</b>	<b>7,600,000</b>	<b>44,253.17</b>		