



Derivatives Matched Trades Report

Report for 16/01/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:55:31	R208 On 02-Feb-12			Bond Future	1	4,000,000	0.00	Member	Sell
10:55:31	R208 On 02-Feb-12			Bond Future	1	4,000,000	37,635.12	Client	Buy
Total for R208 Bond Future					2	8,000,000	37,635.12		
Grand Total for all Instruments					2	8,000,000	37,635.12		