



# Derivatives Matched Trades Report

Report for 17/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:41:17	R210 On 03-May-12			Bond Future	1	2,000,000	0.00	Member	Sell
15:41:17	R210 On 03-May-12			Bond Future	1	2,000,000	27,925.40	Client	Buy
<b>Total for R210 Bond Future</b>					<b>2</b>	<b>4,000,000</b>	<b>27,925.40</b>		
15:41:17	R212 On 03-May-12			Bond Future	1	1,500,000	0.00	Member	Sell
15:41:17	R212 On 03-May-12			Bond Future	1	1,500,000	17,391.75	Client	Buy
<b>Total for R212 Bond Future</b>					<b>2</b>	<b>3,000,000</b>	<b>17,391.75</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>7,000,000</b>	<b>45,317.15</b>		