



Derivatives Matched Trades Report

Report for 09/01/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:24:59	R186 On 02-Feb-12			Bond Future	1	1,400,000	0.00	Client	Sell
14:24:59	R186 On 02-Feb-12			Bond Future	1	1,400,000	16,336.51	Client	Buy
Total for R186 Bond Future					2	2,800,000	16,336.51		
Grand Total for all Instruments					2	2,800,000	16,336.51		