



Derivatives Matched Trades Report

Report for 21/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:00:38	R157 On 03-May-12			Bond Future	1	10,000,000	122,214.35	Member	Buy
11:00:38	R157 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
12:32:36	R157 On 03-May-12			Bond Future	1	10,000,000	0.00	Client	Sell
12:32:36	R157 On 03-May-12			Bond Future	1	10,000,000	122,197.70	Member	Buy
Total for R157 Bond Future					4	40,000,000	244,412.05		
Grand Total for all Instruments					4	40,000,000	244,412.05		