



Derivatives Matched Trades Report

Report for 28/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:29:59	R186 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
11:29:59	R186 On 03-May-12			Bond Future	1	10,000,000	122,109.17	Member	Buy
11:47:10	R186 On 03-May-12			Bond Future	1	10,000,000	0.00	Member	Sell
11:47:10	R186 On 03-May-12			Bond Future	1	10,000,000	122,062.00	Member	Buy
11:48:37	R186 On 03-May-12			Bond Future	1	6,500,000	0.00	Member	Sell
11:48:37	R186 On 03-May-12			Bond Future	1	6,500,000	79,493.77	Client	Buy
Total for R186 Bond Future					6	53,000,000	323,664.94		
Grand Total for all Instruments					6	53,000,000	323,664.94		