



# Derivatives Matched Trades Report

Report for 03/01/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:29:47	R202 On 02-Feb-12			Bond Future	1	7,100,000	0.00	Member	Sell
16:29:47	R202 On 02-Feb-12			Bond Future	1	7,100,000	132,307.79	Client	Buy
16:29:47	R202 On 02-Feb-12			Bond Future	1	80,000,000	0.00	Member	Sell
16:29:47	R202 On 02-Feb-12			Bond Future	1	80,000,000	1,490,792.00	Client	Buy
<b>Total for R202 Bond Future</b>					<b>4</b>	<b>174,200,000</b>	<b>1,623,099.79</b>		
14:39:03	R207 On 03-May-12			Bond Future	1	1,000,000	9,785.47	Member	Buy
14:39:03	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>					<b>2</b>	<b>2,000,000</b>	<b>9,785.47</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>176,200,000</b>	<b>1,632,885.26</b>		