



Derivatives Matched Trades Report

Report for 13/01/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:03:40	R202 On 02-Feb-12			Bond Future	1	13,000,000	242,838.70	Client	Buy
15:03:40	R202 On 02-Feb-12			Bond Future	1	4,400,000	0.00	Member	Sell
15:03:40	R202 On 02-Feb-12			Bond Future	1	4,400,000	82,191.56	Client	Buy
15:03:40	R202 On 02-Feb-12			Bond Future	1	5,600,000	104,607.44	Member	Buy
15:03:40	R202 On 02-Feb-12			Bond Future	1	5,600,000	0.00	Client	Sell
15:03:40	R202 On 02-Feb-12			Bond Future	1	11,800,000	220,422.82	Member	Buy
15:03:40	R202 On 02-Feb-12			Bond Future	1	11,800,000	0.00	Client	Sell
15:03:40	R202 On 02-Feb-12			Bond Future	1	13,000,000	0.00	Member	Sell
Total for R202 Bond Future					8	69,600,000	650,060.52		
Grand Total for all Instruments					8	69,600,000	650,060.52		