



Derivatives Matched Trades Report

Report for 16/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:07:22	R213 On 03-May-12			Bond Future	1	21,000,000	0.00	Member	Sell
11:07:22	R213 On 03-May-12			Bond Future	1	500,000	4,265.03	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	400,000	3,412.03	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	3,500,000	29,855.23	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	100,000	853.01	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	300,000	2,559.02	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	1,500,000	12,795.10	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	600,000	5,118.04	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	300,000	2,559.02	Client	Buy
12:12:05	R213 On 03-May-12			Bond Future	1	13,800,000	117,714.91	Client	Buy
Total for R213 Bond Future					10	42,000,000	179,131.39		
Grand Total for all Instruments					10	42,000,000	179,131.39		