



Derivatives Matched Trades Report

Report for 22/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:32:10	R207 On 03-May-12			Bond Future	1	300,000	2,970.72	Member	Buy
14:32:10	R207 On 03-May-12			Bond Future	1	300,000	0.00	Client	Sell
Total for R207 Bond Future					2	600,000	2,970.72		
Grand Total for all Instruments					2	600,000	2,970.72		