



Derivatives Matched Trades Report

Report for 16/05/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:49:17	R157 On 03-Nov-11			Bond Future	1	32,600,000	390,008.96	Member	Buy
13:49:51	R157 On 03-Nov-11			Bond Future	1	29,400,000	0.00	Client	Sell
13:56:05	R157 On 03-Nov-11			Bond Future	1	3,200,000	0.00	Client	Sell
Total for R157 Bond Future					3	65,200,000	390,008.96		
13:00:43	R206 On 04-Aug-11			Bond Future	1	1,400,000	0.00	Client	Sell
13:00:43	R206 On 04-Aug-11			Bond Future	1	6,800,000	68,718.39	Member	Buy
13:21:33	R206 On 04-Aug-11			Bond Future	1	1,200,000	0.00	Client	Sell
13:21:33	R206 On 04-Aug-11			Bond Future	1	1,800,000	0.00	Client	Sell
13:21:33	R206 On 04-Aug-11			Bond Future	1	2,400,000	0.00	Client	Sell
Total for R206 Bond Future					5	13,600,000	68,718.39		
Grand Total for all Instruments					8	78,800,000	458,727.35		