



# Derivatives Matched Trades Report

Report for 03/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:43:10	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
13:43:10	AL7T On 04-Aug-11			Index Future	1	10,000	0.00	Client	Sell
<b>Total for AL7T Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
12:09:38	R186 On 04-Aug-11			Bond Future	1	24,100,000	286,432.02	Member	Buy
12:09:38	R186 On 04-Aug-11			Bond Future	1	24,100,000	0.00	Client	Sell
15:59:28	R186 On 04-Aug-11			Bond Future	1	200,000,000	2,369,765.20	Member	Buy
15:59:28	R186 On 04-Aug-11			Bond Future	1	7,600,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	1,900,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	200,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	35,500,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	2,200,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	300,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	300,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	400,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	5,600,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	1,300,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	2,200,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	500,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	45,400,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	4,700,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	1,300,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	20,300,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	300,000	0.00	Client	Sell
17:05:07	R186 On 04-Aug-11			Bond Future	1	2,400,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	700,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	1,500,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	400,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	48,400,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	600,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	14,200,000	0.00	Client	Sell
17:05:08	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>35</b>	<b>448,200,000</b>	<b>2,656,197.22</b>		
<b>Grand Total for all Instruments</b>					<b>37</b>	<b>448,220,000</b>	<b>2,656,197.22</b>		