



# Derivatives Matched Trades Report

Report for 09/09/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:53:09	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Buy
13:53:09	ALBI On 03-Nov-11			Index Future	1	20,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>40,000</b>	<b>0.00</b>		
15:54:14	R202 On 03-Nov-11			Bond Future	1	84,000,000	1,560,165.60	Client	Buy
15:54:14	R202 On 03-Nov-11			Bond Future	1	61,000,000	1,132,977.40	Client	Buy
15:54:14	R202 On 03-Nov-11			Bond Future	1	61,000,000	0.00	Member	Sell
15:54:14	R202 On 03-Nov-11			Bond Future	1	84,000,000	0.00	Member	Sell
<b>Total for R202 Bond Future</b>					<b>4</b>	<b>290,000,000</b>	<b>2,693,143.00</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>290,040,000</b>	<b>2,693,143.00</b>		