



Derivatives Matched Trades Report

Report for 20/09/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:23:33	R157 On 03-Nov-11			Bond Future	1	100,000	1,239.24	Client	Buy
14:02:00	R157 On 03-Nov-11			Bond Future	1	100,000	0.00	Member	Sell
Total for R157 Bond Future					2	200,000	1,239.24		
10:01:15	R186 On 03-Nov-11			Bond Future	1	295,000,000	0.00	Client	Sell
10:01:15	R186 On 03-Nov-11			Bond Future	1	295,000,000	3,585,792.56	Member	Buy
10:39:59	R186 On 02-Feb-12			Bond Future	1	295,000,000	3,503,566.32	Client	Buy
10:39:59	R186 On 02-Feb-12			Bond Future	1	295,000,000	0.00	Member	Sell
Total for R186 Bond Future					4	1,180,000,000	7,089,358.88		
13:23:33	R208 On 03-Nov-11			Bond Future	1	100,000	918.49	Client	Buy
14:02:00	R208 On 03-Nov-11			Bond Future	1	100,000	0.00	Member	Sell
Total for R208 Bond Future					2	200,000	918.49		
Grand Total for all Instruments					8	1,180,400,000	7,091,516.60		