



Derivatives Matched Trades Report

Report for 21/10/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:21:27	R202 On 03-Nov-11			Bond Future	1	3,000,000	52,734.31	Client	Buy
11:21:27	R202 On 03-Nov-11			Bond Future	1	56,000,000	0.00	Member	Sell
11:56:41	R202 On 03-Nov-11			Bond Future	1	26,000,000	457,030.65	Client	Buy
11:56:41	R202 On 03-Nov-11			Bond Future	1	15,000,000	263,671.53	Client	Buy
11:56:41	R202 On 03-Nov-11			Bond Future	1	8,000,000	140,624.82	Client	Buy
11:56:41	R202 On 03-Nov-11			Bond Future	1	4,000,000	70,312.41	Client	Buy
Total for R202 Bond Future					6	112,000,000	984,373.71		
Grand Total for all Instruments					6	112,000,000	984,373.71		