

Derivatives Matched Trades Report

Report for 21/11/2011

ALBI On 02-Feb-12 ALBI On 02-Feb-12				of Trades			Туре	Sell
N BL On 02-Feb-12			ndex Future	1	20,000	0.00	Client	Sell
ALDI ON OLIODIZ		In	ndex Future	1	20,000	0.00	Member	Buy
x Future				2	40,000	0.00		
IBAR FOUNTUI8-Sep-13		Ji	ibar Tradeable Future	1	15,000,000	0.00	Client	Buy
IBAR FOUNTUI8-Sep-13		Ji	ibar Tradeable Future	1	15,000,000	0.00	Member	Sell
TURE Jibar Tradeable Futur	re			2	30,000,000	0.00		
R157 On 02-Feb-12		В	Sond Future	1	70,000,000	0.00	Client	Sell
R157 On 02-Feb-12		В	ond Future	1	70,000,000	881,414.45	Member	Buy
d Future				2	140,000,000	881,414.45		
R203 On 02-Feb-12		В	Sond Future	1	4,600,000	0.00	Client	Sell
R203 On 02-Feb-12		В	Sond Future	1	4,600,000	48,792.85	Member	Buy
d Future				2	9,200,000	48,792.85		
R207 On 02-Feb-12		В	Sond Future	1	500,000	0.00	Client	Sell
R207 On 02-Feb-12		В	Sond Future	1	500,000			Buy
d Future				2	1,000,000	4,760.47		
מ א	BAR FUNT U18-Sep-13 BAR FUNT U18-Sep-13 BAR FUNT U18-Sep-13 FURE Jibar Tradeable Future 157 On 02-Feb-12 157 On 02-Feb-12 1 Future 203 On 02-Feb-12 203 On 02-Feb-12 1 Future 207 On 02-Feb-12 207 On 02-Feb-12	BAR RUTU8-Sep-13 BAR RUTU8-Sep-13 TURE Jibar Tradeable Future 157 On 02-Feb-12 157 On 02-Feb-12 157 On 02-Feb-12 203 On 02-Feb-12 203 On 02-Feb-12 207 On 02-Feb-12 207 On 02-Feb-12	JBAR ROJTU18-Sep-13 JBAR ROJTU18-Sep-13 JURE Jibar Tradeable Future 157 On 02-Feb-12 157 On 02-Feb-12 1 Future 203 On 02-Feb-12 203 On 02-Feb-12 207 On 02-Feb-12 207 On 02-Feb-12 207 On 02-Feb-12 207 On 02-Feb-12	Jibar Tradeable Future Jibar Tradeable Future Jibar Tradeable Future Don't URE Jibar Tradeable Future Jibar Tradeable Future Bond Future Jibar Tradeable Future Bond Future Jibar Tradeable Future Bond Future Bond Future Jibar Tradeable Future Bond Future Bond Future Jibar Tradeable Future Bond Future Bond Future Bond Future Jibar Tradeable Future Bond Future Bond Future Bond Future Jibar Tradeable Future Bond Future Bond Future Bond Future Jibar Tradeable Future Bond Future	### BAR Runt U8-Sep-13	BAR FD/TU18-Sep-13 BAR FD/TU18-Sep-13 Jibar Tradeable Future 1 15,000,000 FURE Jibar Tradeable Future 2 30,000,000 FURE Jibar Tradeable Future 2 30,000,000 FURE Jibar Tradeable Future 2 170,000,000 FURE Jibar Tradeable Future 1 70,000,000 FURE Jibar Tradeable Future 2 10,000,000 FURE Jibar Tradeable Future 1 70,000,000 FURE Jibar Tradeable Future 2 140,000,000 FURE Jibar Tradeable Future 1 70,000,000 FURE Jibar Tradeable Future 2 140,000,000 FURE Jibar Tradeable Future 1 4,600,000 FURE Jibar Tradeable Future 2 9,200,000 FURE Jibar Tradeable Future 1 4,600,000 FURE Jibar Tradeable Future 2 9,200,000 FURE Jibar Tradeable Future 1 4,600,000 FURE Jibar Tradeable Future 2 9,200,000 FURE Jibar Tradeable Future 1 4,600,000 FURE Jibar Tradeable Future 2 9,200,000 FURE Jibar Tradeable Future 1 4,600,000 FURE Jibar Tradeable Future 2 9,200,000 FURE Jibar Tradeable Future 1 4,600,000 FURE Jibar Tradeable Future 2 9,200,000 FURE Jibar Tradeable Future 1 1 500,000 FURE Jibar Tradeable Future 2 9,200,000 FURE Jibar Tradeable Future 1 1 500,000 FURE Jibar Tradeable Future 2 9,200,000 FUR	BAR RunTu8-Sep-13 BAR RunTu8-Sep-13 BAR RunTu8-Sep-13 BAR RunTu8-Sep-13 BAR RunTu8-Sep-13 BAR RunTu8-Sep-13 Bond Future 1 15,000,000 15,000,00	BAR Runtus 1

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Grand Total for	all Instruments				10	180,240,000	934,967.77		