



Derivatives Matched Trades Report

Report for 14/12/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:02:50	ALBI On 02-Feb-12			Index Future	1	80,000	0.00	Client	Buy
13:02:50	ALBI On 02-Feb-12			Index Future	1	80,000	0.00	Client	Sell
13:02:50	ALBI On 02-Feb-12			Index Future	1	80,000	0.00	Client	Sell
13:02:50	ALBI On 02-Feb-12			Index Future	1	80,000	0.00	Client	Buy
Total for ALBI Index Future					4	320,000	0.00		
13:02:50	GOVI On 02-Feb-12			GOVI	1	270,000	0.00	Client	Sell
13:02:50	GOVI On 02-Feb-12			GOVI	1	270,000	0.00	Client	Buy
Total for GOVI GOVI					2	540,000	0.00		
13:02:50	R207 On 02-Feb-12			Bond Future	1	212,000,000	0.00	Member	Sell
13:02:50	R207 On 02-Feb-12			Bond Future	1	212,000,000	2,014,192.71	Client	Buy
Total for R207 Bond Future					2	424,000,000	2,014,192.71		
14:35:43	R209 On 02-Feb-12			Bond Future	1	500,000	0.00	Member	Sell
14:35:43	R209 On 02-Feb-12			Bond Future	1	500,000	3,734.90	Client	Buy
Total for R209 Bond Future					2	1,000,000	3,734.90		
Grand Total for all Instruments					10	425,860,000	2,017,927.61		