



Derivatives Matched Trades Report

Report for 02/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:34:05	R204 On 03-Nov-11			Bond Future	1	100,000	0.00	Member	Sell
15:34:05	R204 On 03-Nov-11			Bond Future	1	100,000	987.77	Client	Buy
15:41:44	R204 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
15:41:44	R204 On 03-Nov-11			Bond Future	1	100,000	987.77	Member	Buy
15:43:36	R204 On 03-Nov-11			Bond Future	1	100,000	987.77	Client	Buy
15:43:36	R204 On 03-Nov-11			Bond Future	1	100,000	0.00	Member	Sell
Total for R204 Bond Future					6	600,000	2,963.32		
15:34:05	R208 On 03-Nov-11			Bond Future	1	100,000	0.00	Member	Sell
15:34:05	R208 On 03-Nov-11			Bond Future	1	100,000	870.63	Client	Buy
Total for R208 Bond Future					2	200,000	870.63		
Grand Total for all Instruments					8	800,000	3,833.94		