



Derivatives Matched Trades Report

Report for 07/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:24:04	R157 On 03-Nov-11			Bond Future	1	4,800,000	57,370.93	Member	Buy
14:24:04	R157 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Client	Sell
Total for R157 Bond Future					2	9,600,000	57,370.93		
14:19:25	R201 On 03-Nov-11			Bond Future	1	4,500,000	0.00	Client	Sell
14:24:04	R201 On 03-Nov-11			Bond Future	1	4,500,000	47,787.20	Member	Buy
Total for R201 Bond Future					2	9,000,000	47,787.20		
Grand Total for all Instruments					4	18,600,000	105,158.13		