

# Derivatives Matched Trades Report

Report for 30/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:30:17	R203 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
13:02:41	R203 On 03-Nov-11			Bond Future	1	1,000,000	10,561.48	Member	Buy
<b>Total for R203 Bond Future</b>					<b>2</b>	<b>2,000,000</b>	<b>10,561.48</b>		
13:17:02	R207 On 03-Nov-11			Bond Future	1	3,000,000	29,905.81	Client	Buy
13:17:02	R207 On 03-Nov-11			Bond Future	1	105,000,000	0.00	Member	Sell
13:37:52	R207 On 03-Nov-11			Bond Future	1	50,000,000	498,430.20	Client	Buy
13:37:52	R207 On 03-Nov-11			Bond Future	1	20,000,000	199,372.08	Client	Buy
13:37:53	R207 On 03-Nov-11			Bond Future	1	2,000,000	19,937.21	Client	Buy
13:37:53	R207 On 03-Nov-11			Bond Future	1	8,000,000	79,748.83	Client	Buy
13:37:53	R207 On 03-Nov-11			Bond Future	1	4,000,000	39,874.42	Client	Buy
13:37:53	R207 On 03-Nov-11			Bond Future	1	17,000,000	169,466.27	Client	Buy
13:37:53	R207 On 03-Nov-11			Bond Future	1	1,000,000	9,968.60	Client	Buy
<b>Total for R207 Bond Future</b>					<b>9</b>	<b>210,000,000</b>	<b>1,046,703.42</b>		
13:17:02	R208 On 03-Nov-11			Bond Future	1	8,000,000	75,368.52	Client	Buy
13:17:02	R208 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>					<b>2</b>	<b>16,000,000</b>	<b>75,368.52</b>		
<b>Grand Total for all Instruments</b>					<b>13</b>	<b>228,000,000</b>	<b>1,132,633.42</b>		