



Derivatives Matched Trades Report

Report for 10/10/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:45:53	R202 On 03-Nov-11			Bond Future	1	13,000,000	230,467.38	Client	Buy
14:45:53	R202 On 03-Nov-11			Bond Future	1	9,000,000	0.00	Client	Sell
14:45:53	R202 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
14:45:53	R202 On 03-Nov-11			Bond Future	1	13,000,000	0.00	Member	Sell
14:45:53	R202 On 03-Nov-11			Bond Future	1	9,000,000	159,554.34	Member	Buy
14:45:53	R202 On 03-Nov-11			Bond Future	1	4,000,000	70,913.04	Member	Buy
Total for R202 Bond Future					6	52,000,000	460,934.76		
Grand Total for all Instruments					6	52,000,000	460,934.76		