



Derivatives Matched Trades Report

Report for 30/11/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:23:05	R207 On 02-Feb-12			Bond Future	1	1,300,000	12,366.36	Member	Buy
11:23:05	R207 On 02-Feb-12			Bond Future	1	1,300,000	0.00	Client	Sell
16:10:36	R207 On 02-Feb-12			Bond Future	1	1,000,000	9,638.22	Member	Buy
16:10:36	R207 On 02-Feb-12			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R207 Bond Future					4	4,600,000	22,004.57		
Grand Total for all Instruments					4	4,600,000	22,004.57		