



Derivatives Matched Trades Report

Report for 09/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:42:48	ANY DAY EXPIRY CAAB \$	18-Mar-11		Can-Do Future	1	1,000,000	0.00	Member	Buy
14:42:48	ANY DAY EXPIRY CAAB \$	18-Mar-11		Can-Do Future	1	1,000,000	0.00	Client	Sell
Total for ANY DAY EXPIRY CAAB \$ Can-Do Future					2	2,000,000	0.00		
14:57:22	ANY DAY EXPIRY CAAC €	18-Mar-11		Can-Do Future	1	1,000,000	0.00	Member	Buy
14:57:22	ANY DAY EXPIRY CAAC €	18-Mar-11		Can-Do Future	1	1,000,000	0.00	Client	Sell
Total for ANY DAY EXPIRY CAAC € Can-Do Future					2	2,000,000	0.00		
11:08:30	GOVI On 05-May-11			GOVI	1	10,000	0.00	Client	Buy
11:08:30	GOVI On 05-May-11			GOVI	1	10,000	0.00	Client	Sell
Total for GOVI GOVI					2	20,000	0.00		
14:27:28	JIBAR FUTURE	20-Jun-12		Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
14:27:28	JIBAR FUTURE	20-Jun-12		Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					2	100,000,000	0.00		
14:45:48	R157 On 05-May-11			Bond Future	1	100,000	1,222.14	Member	Buy
14:45:48	R157 On 05-May-11			Bond Future	1	100,000	0.00	Member	Sell
15:38:12	R157 On 05-May-11			Bond Future	1	20,000,000	244,274.32	Member	Buy
15:38:12	R157 On 05-May-11			Bond Future	1	20,000,000	0.00	Member	Sell
15:38:12	R157 On 05-May-11			Bond Future	1	20,000,000	244,681.34	Client	Buy
15:38:12	R157 On 05-May-11			Bond Future	1	20,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:42:54	R157 On 05-May-11			Bond Future	1	100,000	0.00	Client	Sell
16:42:54	R157 On 05-May-11			Bond Future	1	100,000	1,221.94	Member	Buy
Total for R157 Bond Future					8	80,400,000	491,399.75		
15:38:12	R208 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Member	Sell
15:38:12	R208 On 04-Aug-11			Bond Future	1	12,000,000	105,186.46	Member	Buy
15:38:12	R208 On 04-Aug-11			Bond Future	1	12,000,000	0.00	Client	Sell
15:38:12	R208 On 04-Aug-11			Bond Future	1	12,000,000	105,530.10	Member	Buy
Total for R208 Bond Future					4	48,000,000	210,716.56		
Grand Total for all Instruments					20	232,420,000	702,116.30		