



Derivatives Matched Trades Report

Report for 19/05/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:55:38	R157 On 04-Aug-11			Bond Future	1	165,000,000	2,065,831.52	Client	Buy
13:55:38	R157 On 04-Aug-11			Bond Future	1	165,000,000	0.00	Client	Sell
13:55:38	R157 On 04-Aug-11			Bond Future	1	165,000,000	2,064,553.76	Client	Buy
13:55:38	R157 On 04-Aug-11			Bond Future	1	165,000,000	0.00	Client	Sell
Total for R157 Bond Future					4	660,000,000	4,130,385.27		
13:44:15	R186 On 03-Nov-11			Bond Future	1	200,000	2,387.10	Member	Buy
13:44:15	R186 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
Total for R186 Bond Future					2	400,000	2,387.10		
13:44:15	R203 On 03-Nov-11			Bond Future	1	100,000	1,009.24	Member	Buy
13:44:15	R203 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
Total for R203 Bond Future					2	200,000	1,009.24		
13:44:15	R204 On 03-Nov-11			Bond Future	1	100,000	1,008.46	Member	Buy
13:44:15	R204 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
Total for R204 Bond Future					2	200,000	1,008.46		
13:44:15	R208 On 03-Nov-11			Bond Future	1	100,000	895.57	Member	Buy
13:44:15	R208 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R208 Bond Future				2	200,000	895.57		
	Grand Total for all Instruments				12	661,000,000	4,135,685.63		