



Derivatives Matched Trades Report

Report for 24/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:01:43	GOVI On 03-Nov-11			GOVI	1	10,000	0.00	Client	Sell
14:01:43	GOVI On 03-Nov-11			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
9:21:36	JIBAR FUTURE 19-Dec-12			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
9:21:36	JIBAR FUTURE 19-Dec-12			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	100,000,000	0.00		
14:03:31	R157 On 03-Nov-11			Bond Future	1	68,100,000	0.00	Client	Sell
14:03:31	R157 On 03-Nov-11			Bond Future	1	68,100,000	852,494.12	Member	Buy
Total for R157 Bond Future					2	136,200,000	852,494.12		
16:25:47	R186 On 03-Nov-11			Bond Future	1	8,000,000	0.00	Client	Sell
16:25:47	R186 On 03-Nov-11			Bond Future	1	8,000,000	98,986.16	Member	Buy
Total for R186 Bond Future					2	16,000,000	98,986.16		
12:35:48	R208 On 03-Nov-11			Bond Future	1	4,600,000	43,400.88	Client	Buy
12:35:48	R208 On 03-Nov-11			Bond Future	1	4,600,000	0.00	Member	Sell
Total for R208 Bond Future					2	9,200,000	43,400.88		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:32:08	R209 On 03-Nov-11			Bond Future	1	100,000	795.18	Client	Buy
12:32:08	R209 On 03-Nov-11			Bond Future	1	100,000	0.00	Member	Sell
Total for R209 Bond Future					2	200,000	795.18		
Grand Total for all Instruments					12	261,620,000	995,676.34		