



Derivatives Matched Trades Report

Report for 31/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:51:56	R157 On 02-Feb-12	6.55	Put	Bond Future	1	8,000,000	0.00	Client	Buy
15:51:56	R157 On 02-Feb-12	6.55	Put	Bond Future	1	5,000,000	0.00	Client	Buy
15:51:56	R157 On 02-Feb-12	6.55	Put	Bond Future	1	5,000,000	0.00	Member	Sell
15:51:56	R157 On 02-Feb-12	6.55	Put	Bond Future	1	8,000,000	0.00	Member	Sell
16:16:04	R157 On 02-Feb-12	7.05	Put	Bond Future	1	8,000,000	0.00	Client	Sell
16:16:04	R157 On 02-Feb-12	7.05	Put	Bond Future	1	5,000,000	0.00	Client	Sell
16:16:04	R157 On 02-Feb-12	7.05	Put	Bond Future	1	5,000,000	0.00	Member	Buy
16:16:04	R157 On 02-Feb-12	7.05	Put	Bond Future	1	8,000,000	0.00	Member	Buy
16:16:04	R157 On 02-Feb-12	6.00	Call	Bond Future	1	8,000,000	0.00	Client	Sell
16:16:04	R157 On 02-Feb-12	6.00	Call	Bond Future	1	5,000,000	0.00	Client	Sell
16:16:04	R157 On 02-Feb-12	6.00	Call	Bond Future	1	5,000,000	0.00	Member	Buy
16:16:04	R157 On 02-Feb-12	6.00	Call	Bond Future	1	8,000,000	0.00	Member	Buy
Total for R157 Bond Future					12	78,000,000	0.00		
11:51:48	R186 On 03-Nov-11			Bond Future	1	31,600,000	0.00	Client	Sell
11:51:48	R186 On 03-Nov-11			Bond Future	1	31,600,000	396,268.80	Member	Buy
Total for R186 Bond Future					2	63,200,000	396,268.80		
Grand Total for all Instruments					14	141,200,000	396,268.80		