



Derivatives Matched Trades Report

Report for 07/09/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:44:30	R157 On 03-Nov-11			Bond Future	1	8,100,000	0.00	Client	Sell
11:44:30	R157 On 03-Nov-11			Bond Future	1	273,800,000	3,441,374.68	Member	Buy
12:43:22	R157 On 03-Nov-11			Bond Future	1	5,200,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	3,300,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	1,600,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	7,000,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	7,200,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	110,000,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	5,100,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	2,300,000	0.00	Client	Sell
12:43:22	R157 On 03-Nov-11			Bond Future	1	1,200,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	600,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	30,000,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	2,700,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	4,000,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	500,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	53,000,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	6,800,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	8,400,000	0.00	Client	Sell
12:43:23	R157 On 03-Nov-11			Bond Future	1	6,900,000	0.00	Client	Sell
Total for R157 Bond Future					32	547,600,000	3,441,374.68		
14:57:26	R186 On 03-Nov-11			Bond Future	1	400,000	0.00	Client	Sell
14:57:26	R186 On 03-Nov-11			Bond Future	1	400,000	5,059.42	Member	Buy
Total for R186 Bond Future					2	800,000	5,059.42		
14:57:26	R203 On 03-Nov-11			Bond Future	1	900,000	0.00	Client	Sell
14:57:26	R203 On 03-Nov-11			Bond Future	1	900,000	9,535.76	Member	Buy
Total for R203 Bond Future					2	1,800,000	9,535.76		
14:57:26	R204 On 03-Nov-11			Bond Future	1	700,000	0.00	Client	Sell
14:57:26	R204 On 03-Nov-11			Bond Future	1	700,000	7,410.98	Member	Buy
Total for R204 Bond Future					2	1,400,000	7,410.98		
14:57:26	R208 On 03-Nov-11			Bond Future	1	1,300,000	0.00	Client	Sell
14:57:26	R208 On 03-Nov-11			Bond Future	1	1,300,000	12,281.11	Member	Buy
Total for R208 Bond Future					2	2,600,000	12,281.11		
Grand Total for all Instruments					40	554,200,000	3,475,661.96		