



Derivatives Matched Trades Report

Report for 12/09/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:49:16	R157 On 03-Nov-11			Bond Future	1	1,000,000	12,521.33	Client	Buy
10:49:16	R157 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Member	Sell
Total for R157 Bond Future					2	2,000,000	12,521.33		
15:01:50	R207 On 03-Nov-11			Bond Future	1	1,000,000	9,898.73	Client	Buy
15:01:50	R207 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Member	Sell
Total for R207 Bond Future					2	2,000,000	9,898.73		
Grand Total for all Instruments					4	4,000,000	22,420.07		