



Derivatives Matched Trades Report

Report for 13/12/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:52:45	R157 On 02-Feb-12			Bond Future	1	2,000,000	25,187.51	Member	Buy
10:52:45	R157 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R157 Bond Future					2	4,000,000	25,187.51		
10:47:19	R186 On 02-Feb-12			Bond Future	1	2,000,000	23,332.36	Member	Buy
10:47:19	R186 On 02-Feb-12			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R186 Bond Future					2	4,000,000	23,332.36		
Grand Total for all Instruments					4	8,000,000	48,519.87		