



Derivatives Matched Trades Report

Report for 11/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:55:01	R157 On 05-May-11			Bond Future	1	9,700,000	118,244.58	Member	Buy
15:55:01	R157 On 05-May-11			Bond Future	1	9,700,000	0.00	Client	Sell
Total for R157 Bond Future					2	19,400,000	118,244.58		
10:52:51	R186 On 03-Nov-11			Bond Future	1	100,000	1,164.45	Member	Buy
10:52:51	R186 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
15:55:01	R186 On 05-May-11			Bond Future	1	3,500,000	41,503.35	Member	Buy
15:55:01	R186 On 05-May-11			Bond Future	1	3,500,000	0.00	Client	Sell
Total for R186 Bond Future					4	7,200,000	42,667.80		
15:55:01	R207 On 05-May-11			Bond Future	1	50,000,000	470,379.95	Member	Buy
15:55:01	R207 On 05-May-11			Bond Future	1	50,000,000	0.00	Client	Sell
Total for R207 Bond Future					2	100,000,000	470,379.95		
11:09:11	R209 On 03-Nov-11			Bond Future	1	6,000,000	44,784.85	Member	Buy
11:09:11	R209 On 03-Nov-11			Bond Future	1	6,000,000	0.00	Client	Sell
Total for R209 Bond Future					2	12,000,000	44,784.85		
Grand Total for all Instruments					10	138,600,000	676,077.18		