



Derivatives Matched Trades Report

Report for 18/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:28:26	R157 On 03-Nov-11			Bond Future	1	4,800,000	0.00	Member	Sell
13:28:26	R157 On 03-Nov-11			Bond Future	1	4,800,000	57,627.89	Client	Buy
Total for R157 Bond Future					2	9,600,000	57,627.89		
13:28:26	R201 On 03-Nov-11			Bond Future	1	4,500,000	0.00	Member	Sell
13:28:26	R201 On 03-Nov-11			Bond Future	1	4,500,000	48,018.98	Client	Buy
Total for R201 Bond Future					2	9,000,000	48,018.98		
11:42:06	R207 On 05-May-11			Bond Future	1	524,000,000	0.00	Member	Sell
11:42:06	R207 On 05-May-11			Bond Future	1	300,000,000	2,844,315.00	Client	Buy
14:35:44	R207 On 05-May-11			Bond Future	1	89,000,000	843,813.45	Client	Buy
14:35:44	R207 On 05-May-11			Bond Future	1	135,000,000	1,279,941.75	Client	Buy
Total for R207 Bond Future					4	1,048,000,000	4,968,070.20		
Grand Total for all Instruments					8	1,066,600,000	5,073,717.07		