



Derivatives Matched Trades Report

Report for 21/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:45:30	R157 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
11:27:19	R157 On 03-Nov-11			Bond Future	1	100,000	1,210.17	Member	Buy
Total for R157 Bond Future					2	200,000	1,210.17		
9:15:03	R202 On 04-Aug-11			Bond Future	1	22,400,000	0.00	Client	Sell
9:15:03	R202 On 04-Aug-11			Bond Future	1	22,400,000	392,418.66	Client	Buy
11:32:24	R202 On 04-Aug-11			Bond Future	1	30,000,000	0.00	Member	Sell
11:32:24	R202 On 04-Aug-11			Bond Future	1	30,000,000	525,111.00	Client	Buy
Total for R202 Bond Future					4	104,800,000	917,529.66		
10:45:30	R208 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
11:27:19	R208 On 03-Nov-11			Bond Future	1	1,000,000	8,921.99	Member	Buy
Total for R208 Bond Future					2	2,000,000	8,921.99		
14:34:42	R211 On 03-Nov-11			Bond Future	1	52,900,000	0.00	Member	Sell
14:34:42	R211 On 03-Nov-11			Bond Future	1	52,900,000	578,491.86	Member	Buy
Total for R211 Bond Future					2	105,800,000	578,491.86		
Grand Total for all Instruments					10	212,800,000	1,506,153.68		