



Derivatives Matched Trades Report

Report for 14/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:46:19	R186 On 03-Nov-11			Bond Future	1	11,000,000	130,600.12	Member	Buy
15:46:19	R186 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:58:16	R186 On 03-Nov-11			Bond Future	1	5,000,000	0.00	Client	Sell
15:58:16	R186 On 03-Nov-11			Bond Future	1	5,000,000	0.00	Client	Sell
Total for R186 Bond Future					4	22,000,000	130,600.12		
15:47:59	R203 On 03-Nov-11			Bond Future	1	2,000,000	20,236.74	Member	Buy
15:47:59	R203 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:58:52	R203 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R203 Bond Future					3	4,000,000	20,236.74		
Grand Total for all Instruments					7	26,000,000	150,836.86		