



Derivatives Matched Trades Report

Report for 14/11/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:01:01	R207 On 02-Feb-12			Bond Future	1	36,000,000	345,250.69	Client	Buy
17:01:01	R207 On 02-Feb-12			Bond Future	1	36,000,000	0.00	Member	Sell
Total for R207 Bond Future					2	72,000,000	345,250.69		
14:00:43	R208 On 02-Feb-12			Bond Future	1	46,000,000	434,085.90	Client	Buy
14:00:43	R208 On 02-Feb-12			Bond Future	1	46,000,000	0.00	Member	Sell
17:01:01	R208 On 02-Feb-12			Bond Future	1	33,000,000	0.00	Client	Sell
17:01:01	R208 On 02-Feb-12			Bond Future	1	33,000,000	309,335.17	Member	Buy
Total for R208 Bond Future					4	158,000,000	743,421.07		
Grand Total for all Instruments					6	230,000,000	1,088,671.76		