



Derivatives Matched Trades Report

Report for 07/12/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:42:39	R157 On 02-Feb-12			Bond Future	1	10,000,000	126,729.15	Member	Buy
11:42:39	R157 On 02-Feb-12			Bond Future	1	4,000,000	0.00	Client	Sell
12:06:23	R157 On 02-Feb-12			Bond Future	1	6,000,000	0.00	Client	Sell
Total for R157 Bond Future					3	20,000,000	126,729.15		
Grand Total for all Instruments					3	20,000,000	126,729.15		