



Derivatives Matched Trades Report

Report for 23/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:32:21	GOVI On 04-Aug-11			GOVI	1	200,000	0.00	Member	Buy
12:04:51	GOVI On 04-Aug-11			GOVI	1	20,000	0.00	Client	Sell
12:13:57	GOVI On 04-Aug-11			GOVI	1	90,000	0.00	Client	Sell
12:13:57	GOVI On 04-Aug-11			GOVI	1	40,000	0.00	Client	Sell
12:13:57	GOVI On 04-Aug-11			GOVI	1	30,000	0.00	Client	Sell
12:13:57	GOVI On 04-Aug-11			GOVI	1	20,000	0.00	Client	Sell
Total for GOVI GOVI					6	400,000	0.00		
12:19:47	R157 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
12:19:47	R157 On 04-Aug-11			Bond Future	1	100,000	1,262.46	Client	Buy
Total for R157 Bond Future					2	200,000	1,262.46		
12:21:49	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
12:21:49	R186 On 04-Aug-11			Bond Future	1	100,000	1,183.93	Client	Buy
Total for R186 Bond Future					2	200,000	1,183.93		
12:22:36	R201 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
12:22:36	R201 On 04-Aug-11			Bond Future	1	100,000	1,060.41	Client	Buy
Total for R201 Bond Future					2	200,000	1,060.41		
9:09:44	R207 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Member	Sell
9:09:44	R207 On 04-Aug-11			Bond Future	1	3,000,000	28,096.47	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R207 Bond Future				2	6,000,000	28,096.47		
	Grand Total for all Instruments				14	7,000,000	31,603.26		