Derivatives Matched Trades Report

Report for 13/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:42:14	R186 On 04-Aug-11			Bond Future	1	100,000,000	1,170,142.50	Member	Buy
12:42:14	R186 On 04-Aug-11			Bond Future	1	100,000,000	0.00	Client	Sell
12:57:37	R186 On 04-Aug-11			Bond Future	1	1,000,000	11,823.12	Member	Buy
12:57:37	R186 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R186 Bond Future					**4**	**202,000,000**	**1,181,965.62**		
14:46:12	R202 On 04-Aug-11			Bond Future	1	10,000,000	0.00	Member	Sell
14:46:12	R202 On 04-Aug-11			Bond Future	1	10,000,000	173,692.75	Client	Buy
Total for R202 Bond Future					**2**	**20,000,000**	**173,692.75**		
14:44:46	R210 On 04-Aug-11			Bond Future	1	19,000,000	0.00	Member	Sell
14:44:46	R210 On 04-Aug-11			Bond Future	1	19,000,000	247,748.33	Client	Buy
Total for R210 Bond Future					**2**	**38,000,000**	**247,748.33**		
Grand Total for all Instruments					**8**	**260,000,000**	**1,603,406.70**		