



# Derivatives Matched Trades Report

Report for 21/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:24:21	IGOV On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
16:24:21	IGOV On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>40,000</b>	<b>0.00</b>		
9:19:30	R157 On 04-Aug-11			Bond Future	1	200,000	2,530.49	Member	Buy
9:19:30	R157 On 04-Aug-11			Bond Future	1	200,000	0.00	Member	Sell
16:21:55	R157 On 04-Aug-11			Bond Future	1	1,000,000	12,674.45	Member	Buy
16:21:55	R157 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Member	Sell
16:32:38	R157 On 04-Aug-11			Bond Future	1	1,000,000	12,671.69	Member	Buy
16:32:38	R157 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
16:42:20	R157 On 04-Aug-11			Bond Future	1	15,000,000	189,975.08	Member	Buy
16:42:20	R157 On 04-Aug-11			Bond Future	1	15,000,000	0.00	Member	Sell
16:49:22	R157 On 04-Aug-11			Bond Future	1	15,000,000	189,957.38	Member	Buy
16:49:22	R157 On 04-Aug-11			Bond Future	1	15,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>10</b>	<b>64,400,000</b>	<b>407,809.08</b>		
16:39:36	R186 On 03-Nov-11			Bond Future	1	100,000	1,203.43	Member	Buy
16:39:36	R186 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>200,000</b>	<b>1,203.43</b>		
<b>Grand Total for all Instruments</b>					<b>14</b>	<b>64,640,000</b>	<b>409,012.51</b>		