



Derivatives Matched Trades Report

Report for 27/03/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:15:47	GOVI On 03-May-12			GOVI	1	10,000	0.00	Client	Sell
13:15:47	GOVI On 03-May-12			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
13:15:47	IGOV On 03-May-12			Index Future	1	40,000	0.00	Client	Sell
13:15:47	IGOV On 03-May-12			Index Future	1	40,000	0.00	Client	Buy
Total for IGOV Index Future					2	80,000	0.00		
12:34:05	R186 On 03-May-12			Bond Future	1	100,000	0.00	Member	Sell
12:34:05	R186 On 03-May-12			Bond Future	1	100,000	1,214.51	Client	Buy
Total for R186 Bond Future					2	200,000	1,214.51		
Grand Total for all Instruments					6	300,000	1,214.51		