



Derivatives Matched Trades Report

Report for 05/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:44:27	IGOV On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
13:44:27	IGOV On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
Total for IGOV Index Future					2	40,000	0.00		
11:23:15	R186 On 02-Feb-12			Bond Future	1	250,000,000	2,816,061.00	Member	Buy
11:23:15	R186 On 02-Feb-12			Bond Future	1	250,000,000	0.00	Client	Sell
12:55:17	R186 On 02-Feb-12			Bond Future	1	250,000,000	0.00	Member	Sell
12:55:17	R186 On 02-Feb-12			Bond Future	1	250,000,000	2,813,881.50	Client	Buy
Total for R186 Bond Future					4	1,000,000,000	5,629,942.50		
Grand Total for all Instruments					6	1,000,040,000	5,629,942.50		