



# Derivatives Matched Trades Report

Report for 19/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:06:08	GOVI On 04-Aug-11			GOVI	1	10,000	0.00	Client	Sell
9:06:08	GOVI On 04-Aug-11			GOVI	1	10,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
11:08:53	IGOV On 04-Aug-11			Index Future	1	50,000	0.00	Member	Sell
11:08:53	IGOV On 04-Aug-11			Index Future	1	50,000	0.00	Client	Buy
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>100,000</b>	<b>0.00</b>		
9:53:42	R157 On 04-Aug-11			Bond Future	1	100,000	1,261.67	Member	Buy
9:53:42	R157 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
9:55:01	R157 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
9:55:01	R157 On 04-Aug-11			Bond Future	1	100,000	1,260.46	Member	Buy
<b>Total for R157 Bond Future</b>					<b>4</b>	<b>400,000</b>	<b>2,522.14</b>		
9:57:04	R186 On 04-Aug-11			Bond Future	1	7,000,000	0.00	Member	Sell
9:57:04	R186 On 04-Aug-11			Bond Future	1	7,000,000	81,857.57	Client	Buy
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>14,000,000</b>	<b>81,857.57</b>		
9:57:04	R202 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Member	Sell
9:57:04	R202 On 04-Aug-11			Bond Future	1	1,000,000	17,369.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R202 Bond Future				2	2,000,000	17,369.00		
	<b>Grand Total for all Instruments</b>				<b>12</b>	<b>16,520,000</b>	<b>101,748.71</b>		