Derivatives Matched Trades Report

Report for 11/04/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:08:14	IGOV	On 01/08/2013			Index Future	1	800,000	0.00	Client	Sell
15:08:14	IGOV	On 01/08/2013			Index Future	1	800,000	0.00	Client	Buy
Total for IGOV Index Future						**2**	**1,600,000**	**0.00**		
16:51:57	R186	On 02/05/2013			Bond Future	1	10,000,000	133,668.25	Member	Buy
16:51:57	R186	On 02/05/2013			Bond Future	1	10,000,000	0.00	Client	Sell
Total for R186 Bond Future						**2**	**20,000,000**	**133,668.25**		
11:38:43	R204	On 02/05/2013			Bond Future	1	26,000,000	293,456.85	Client	Buy
11:38:43	R204	On 02/05/2013			Bond Future	1	26,000,000	0.00	Member	Sell
Total for R204 Bond Future						**2**	**52,000,000**	**293,456.85**		
Grand Total for all Instruments						**6**	**73,600,000**	**427,125.10**		