



Derivatives Matched Trades Report

Report for 29/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:09:08	IGOV On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:09:08	IGOV On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
Total for IGOV Index Future					2	20,000	0.00		
10:14:05	R201 On 03-Nov-11			Bond Future	1	7,800,000	83,667.85	Member	Buy
10:14:05	R201 On 03-Nov-11			Bond Future	1	7,800,000	0.00	Client	Sell
Total for R201 Bond Future					2	15,600,000	83,667.85		
Grand Total for all Instruments					4	15,620,000	83,667.85		