



Derivatives Matched Trades Report

Report for 17/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:31:00	IGOV On 03-Nov-11			Index Future	1	40,000	0.00	Member	Buy
9:31:00	IGOV On 03-Nov-11			Index Future	1	40,000	0.00	Client	Sell
Total for IGOV Index Future					2	80,000	0.00		
11:07:02	R157 On 03-Nov-11			Bond Future	1	100,000	1,243.52	Member	Buy
11:07:02	R157 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
Total for R157 Bond Future					2	200,000	1,243.52		
11:07:41	R186 On 02-Feb-12			Bond Future	1	100,000	1,218.88	Member	Buy
11:07:41	R186 On 02-Feb-12			Bond Future	1	100,000	0.00	Client	Sell
Total for R186 Bond Future					2	200,000	1,218.88		
Grand Total for all Instruments					6	480,000	2,462.39		