



Derivatives Matched Trades Report

Report for 01/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:06:57	GOVI On 05-May-11			GOVI	1	50,000	0.00	Client	Buy
13:06:57	GOVI On 05-May-11			GOVI	1	10,000	0.00	Client	Sell
13:06:57	GOVI On 05-May-11			GOVI	1	50,000	0.00	Client	Sell
13:06:57	GOVI On 05-May-11			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					4	120,000	0.00		
16:24:51	R186 On 03-Nov-11	9.05	Call	Bond Future	1	100,000	0.00	Member	Buy
16:24:51	R186 On 03-Nov-11	9.05	Call	Bond Future	1	100,000	0.00	Client	Sell
16:32:53	R186 On 03-Nov-11	9.05	Call	Bond Future	1	100,000	0.00	Client	Buy
16:32:53	R186 On 03-Nov-11	9.05	Call	Bond Future	1	100,000	0.00	Member	Sell
16:33:41	R186 On 05-May-11	8.80	Call	Bond Future	1	100,000	0.00	Member	Buy
16:33:41	R186 On 05-May-11	8.80	Call	Bond Future	1	100,000	0.00	Client	Sell
Total for R186 Bond Future					6	600,000	0.00		
Grand Total for all Instruments					10	720,000	0.00		