



Derivatives Matched Trades Report

Report for 14/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:39:17	IGOV On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
15:39:17	IGOV On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
Total for IGOV Index Future					2	20,000	0.00		
15:46:53	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
15:46:53	R186 On 04-Aug-11			Bond Future	1	100,000	1,176.53	Client	Buy
15:46:53	R186 On 04-Aug-11			Bond Future	1	300,000	0.00	Member	Sell
15:46:53	R186 On 04-Aug-11			Bond Future	1	300,000	3,529.60	Client	Buy
15:46:53	R186 On 04-Aug-11			Bond Future	1	1,100,000	0.00	Member	Sell
15:46:53	R186 On 04-Aug-11			Bond Future	1	1,100,000	12,941.88	Client	Buy
15:46:53	R186 On 04-Aug-11			Bond Future	1	300,000	0.00	Member	Sell
15:46:53	R186 On 04-Aug-11			Bond Future	1	300,000	3,529.60	Client	Buy
15:46:53	R186 On 04-Aug-11			Bond Future	1	200,000	0.00	Member	Sell
15:46:53	R186 On 04-Aug-11			Bond Future	1	200,000	2,353.07	Client	Buy
Total for R186 Bond Future					10	4,000,000	23,530.68		
Grand Total for all Instruments					12	4,020,000	23,530.68		