



# Derivatives Matched Trades Report

Report for 05/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:21:20	IGOV On 04-Aug-11			Index Future	1	40,000	0.00	Member	Sell
9:21:20	IGOV On 04-Aug-11			Index Future	1	40,000	0.00	Client	Buy
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>80,000</b>	<b>0.00</b>		
15:52:59	R157 On 04-Aug-11			Bond Future	1	53,000,000	668,128.02	Member	Buy
15:52:59	R157 On 04-Aug-11			Bond Future	1	16,000,000	0.00	Client	Sell
16:08:54	R157 On 04-Aug-11			Bond Future	1	37,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>3</b>	<b>106,000,000</b>	<b>668,128.02</b>		
12:11:58	R201 On 03-Nov-11			Bond Future	1	10,000,000	0.00	Client	Sell
12:13:35	R201 On 03-Nov-11			Bond Future	1	10,000,000	107,314.28	Member	Buy
<b>Total for R201 Bond Future</b>					<b>2</b>	<b>20,000,000</b>	<b>107,314.28</b>		
<b>Grand Total for all Instruments</b>					<b>7</b>	<b>126,080,000</b>	<b>775,442.30</b>		