



Derivatives Matched Trades Report

Report for 06/01/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:49:59	GOVI On 02-Feb-12			GOVI	1	10,000	0.00	Client	Sell
15:49:59	GOVI On 02-Feb-12			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
16:24:32	IGOV On 02-Feb-12			Index Future	1	20,000	0.00	Member	Sell
16:24:32	IGOV On 02-Feb-12			Index Future	1	20,000	0.00	Client	Buy
Total for IGOV Index Future					2	40,000	0.00		
11:40:32	R186 On 02-Feb-12			Bond Future	1	25,000,000	0.00	Client	Sell
11:40:32	R186 On 02-Feb-12			Bond Future	1	25,000,000	291,470.83	Member	Buy
Total for R186 Bond Future					2	50,000,000	291,470.83		
10:02:28	R208 On 02-Feb-12			Bond Future	1	600,000	5,623.55	Member	Buy
10:02:28	R208 On 02-Feb-12			Bond Future	1	600,000	0.00	Client	Sell
Total for R208 Bond Future					2	1,200,000	5,623.55		
Grand Total for all Instruments					8	51,260,000	297,094.38		