



Derivatives Matched Trades Report

Report for 07/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:47:04	R157 On 05-May-11			Bond Future	1	100,000	1,220.76	Member	Buy
14:47:04	R157 On 05-May-11			Bond Future	1	100,000	0.00	Member	Sell
15:31:49	R157 On 05-May-11			Bond Future	1	100,000	1,223.00	Member	Buy
15:31:49	R157 On 05-May-11			Bond Future	1	100,000	0.00	Client	Sell
16:21:48	R157 On 05-May-11			Bond Future	1	100,000	0.00	Member	Sell
16:21:48	R157 On 05-May-11			Bond Future	1	100,000	1,220.97	Client	Buy
Total for R157 Bond Future					6	600,000	3,664.73		
Grand Total for all Instruments					6	600,000	3,664.73		