



Derivatives Matched Trades Report

Report for 22/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:43:33	R204 On 03-Nov-11			Bond Future	1	1,100,000	0.00	Member	Sell
11:34:35	R204 On 03-Nov-11			Bond Future	1	1,100,000	11,094.21	Client	Buy
Total for R204 Bond Future					2	2,200,000	11,094.21		
Grand Total for all Instruments					2	2,200,000	11,094.21		