



Derivatives Matched Trades Report

Report for 06/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:02:02	R157 On 04-Aug-11			Bond Future	1	100,000	0.00	Client	Sell
14:02:02	R157 On 04-Aug-11			Bond Future	1	100,000	1,261.67	Member	Buy
Total for R157 Bond Future					2	200,000	1,261.67		
Grand Total for all Instruments					2	200,000	1,261.67		