



# Derivatives Matched Trades Report

Report for 22/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:55:31	R186 On 04-Aug-11			Bond Future	1	20,000,000	237,760.42	Member	Buy
11:55:31	R186 On 04-Aug-11			Bond Future	1	2,000,000	0.00	Client	Sell
12:25:07	R186 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Client	Sell
12:25:08	R186 On 04-Aug-11			Bond Future	1	11,000,000	0.00	Client	Sell
12:25:08	R186 On 04-Aug-11			Bond Future	1	3,000,000	0.00	Client	Sell
12:25:08	R186 On 04-Aug-11			Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>6</b>	<b>40,000,000</b>	<b>237,760.42</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>40,000,000</b>	<b>237,760.42</b>		