



Derivatives Matched Trades Report

Report for 26/05/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:29:04	R186 On 04-Aug-11			Bond Future	1	21,000,000	246,913.72	Member	Buy
15:29:04	R186 On 04-Aug-11			Bond Future	1	21,000,000	0.00	Client	Sell
Total for R186 Bond Future					2	42,000,000	246,913.72		
Grand Total for all Instruments					2	42,000,000	246,913.72		