



Derivatives Matched Trades Report

Report for 14/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:20:35	GOVI On 05-Aug-10			GOVI	1	60,000	0.00	Member	Sell
14:20:35	GOVI On 05-Aug-10			GOVI	1	60,000	0.00	Client	Buy
14:21:02	GOVI On 05-Aug-10			GOVI	1	50,000	0.00	Member	Buy
14:21:02	GOVI On 05-Aug-10			GOVI	1	50,000	0.00	Client	Sell
Total for GOVI GOVI					4	220,000	0.00		
12:54:17	R204 On 05-Aug-10			Bond Future	1	1,000,000	9,739.97	Member	Buy
12:54:17	R204 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R204 Bond Future					2	2,000,000	9,739.97		
Grand Total for all Instruments					6	2,220,000	9,739.97		