



Derivatives Matched Trades Report

Report for 27/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:03:08	R204 On 05-Aug-10			Bond Future	1	1,000,000	9,702.24	Member	Buy
9:03:08	R204 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R204 Bond Future					2	2,000,000	9,702.24		
Grand Total for all Instruments					2	2,000,000	9,702.24		