



Derivatives Matched Trades Report

Report for 10/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:59:16	R157 On 05-Aug-10			Bond Future	1	8,000,000	102,266.61	Member	Buy
11:59:16	R157 On 05-Aug-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Sell
11:59:16	R157 On 05-Aug-10	7.50	Call	Bond Future	1	50,000,000	0.00	Client	Buy
11:59:16	R157 On 05-Aug-10			Bond Future	1	8,000,000	0.00	Client	Sell
Total for R157 Bond Future					4	116,000,000	102,266.61		
Grand Total for all Instruments					4	116,000,000	102,266.61		