



Derivatives Matched Trades Report

Report for 24/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:31:32	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Member	Buy
12:31:32	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Sell
Total for GOVI GOVI					2	20,000	0.00		
11:22:01	R157 On 05-Aug-10			Bond Future	1	100,000,000	1,281,896.50	Member	Buy
11:22:01	R157 On 05-Aug-10			Bond Future	1	100,000,000	0.00	Client	Sell
17:04:44	R157 On 05-Aug-10			Bond Future	1	17,000,000	217,754.77	Member	Buy
17:04:44	R157 On 05-Aug-10			Bond Future	1	1,300,000	0.00	Client	Sell
17:04:44	R157 On 05-Aug-10			Bond Future	1	1,900,000	0.00	Client	Sell
17:04:44	R157 On 05-Aug-10			Bond Future	1	13,800,000	0.00	Client	Sell
Total for R157 Bond Future					6	234,000,000	1,499,651.27		
Grand Total for all Instruments					8	234,020,000	1,499,651.27		