



Derivatives Matched Trades Report

Report for 11/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:09:46	R201 On 04-Nov-10			Bond Future	1	10,000,000	107,899.15	Member	Buy
14:09:46	R201 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Client	Sell
Total for R201 Bond Future					2	20,000,000	107,899.15		
16:40:17	R209 On 04-Nov-10			Bond Future	1	110,000,000	0.00	Member	Sell
16:40:17	R209 On 04-Nov-10			Bond Future	1	110,000,000	854,207.09	Client	Buy
Total for R209 Bond Future					2	220,000,000	854,207.09		
Grand Total for all Instruments					4	240,000,000	962,106.24		