



Derivatives Matched Trades Report

Report for 26/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:20:44	R204 On 06-May-10			Bond Future	1	2,000,000	19,702.70	Member	Buy
9:20:44	R204 On 06-May-10			Bond Future	1	2,000,000	0.00	Client	Sell
9:21:09	R204 On 06-May-10			Bond Future	1	1,000,000	9,917.58	Member	Buy
9:21:09	R204 On 06-May-10			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R204 Bond Future					4	6,000,000	29,620.28		
Grand Total for all Instruments					4	6,000,000	29,620.28		