



Derivatives Matched Trades Report

Report for 31/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:12:17	R203 On 05-Aug-10			Bond Future	1	10,000,000	101,300.20	Client	Buy
16:12:17	R203 On 05-Aug-10			Bond Future	1	17,000,000	172,210.34	Client	Buy
16:12:17	R203 On 05-Aug-10			Bond Future	1	8,000,000	81,040.16	Client	Buy
16:12:17	R203 On 05-Aug-10			Bond Future	1	45,000,000	0.00	Member	Sell
16:12:17	R203 On 05-Aug-10			Bond Future	1	10,000,000	101,300.20	Client	Buy
Total for R203 Bond Future					5	90,000,000	455,850.90		
8:54:00	R204 On 05-Aug-10			Bond Future	1	900,000	8,742.80	Member	Buy
8:54:00	R204 On 05-Aug-10			Bond Future	1	900,000	0.00	Client	Sell
Total for R204 Bond Future					2	1,800,000	8,742.80		
16:12:17	R207 On 05-Aug-10			Bond Future	1	8,000,000	0.00	Member	Sell
16:12:17	R207 On 05-Aug-10			Bond Future	1	8,000,000	72,892.24	Client	Buy
Total for R207 Bond Future					2	16,000,000	72,892.24		
Grand Total for all Instruments					9	107,800,000	537,485.94		