



# Derivatives Matched Trades Report

Report for 18/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:08:43	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
15:08:43	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
14:11:59	R186 On 05-Aug-10			Bond Future	1	162,300,000	0.00	Client	Sell
14:11:59	R186 On 05-Aug-10			Bond Future	1	162,300,000	1,857,930.22	Member	Buy
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>324,600,000</b>	<b>1,857,930.22</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>324,620,000</b>	<b>1,857,930.22</b>		