



Derivatives Matched Trades Report

Report for 01/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:43:51	R157 On 05-Aug-10	8.50	Call	Bond Future	1	27,000,000	0.00	Client	Buy
11:43:51	R157 On 05-Aug-10	8.50	Call	Bond Future	1	27,000,000	0.00	Client	Sell
11:45:57	R157 On 05-Aug-10	8.50	Call	Bond Future	1	27,000,000	0.00	Client	Sell
11:45:57	R157 On 05-Aug-10	8.50	Call	Bond Future	1	27,000,000	0.00	Client	Buy
11:46:28	R157 On 05-Aug-10	8.50	Put	Bond Future	1	27,000,000	0.00	Client	Buy
11:46:28	R157 On 05-Aug-10	8.50	Put	Bond Future	1	27,000,000	0.00	Client	Sell
Total for R157 Bond Future					6	162,000,000	0.00		
Grand Total for all Instruments					6	162,000,000	0.00		