



Derivatives Matched Trades Report

Report for 09/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:06:15	R204 On 05-Aug-10			Bond Future	1	1,000,000	9,818.91	Member	Buy
15:06:15	R204 On 05-Aug-10			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R204 Bond Future					2	2,000,000	9,818.91		
Grand Total for all Instruments					2	2,000,000	9,818.91		