



Derivatives Matched Trades Report

Report for 20/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:06:48	R157 On 04-Nov-10			Bond Future	1	400,000	5,069.27	Client	Buy
16:06:48	R157 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
Total for R157 Bond Future					2	800,000	5,069.27		
15:54:39	R186 On 04-Nov-10			Bond Future	1	100,000	1,261.47	Client	Buy
15:54:39	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
Total for R186 Bond Future					2	200,000	1,261.47		
Grand Total for all Instruments					4	1,000,000	6,330.74		