



Derivatives Matched Trades Report

Report for 22/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:09:41	R204 On 03-Feb-11			Bond Future	1	5,000,000	0.00	Member	Sell
14:09:41	R204 On 03-Feb-11			Bond Future	1	5,000,000	51,096.10	Client	Buy
Total for R204 Bond Future					2	10,000,000	51,096.10		
14:09:41	R211 On 03-Feb-11			Bond Future	1	5,000,000	52,413.50	Member	Buy
14:09:41	R211 On 03-Feb-11			Bond Future	1	5,000,000	0.00	Client	Sell
Total for R211 Bond Future					2	10,000,000	52,413.50		
Grand Total for all Instruments					4	20,000,000	103,509.60		