



Derivatives Matched Trades Report

Report for 06/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:47:43	R186 On 03-Feb-11			Bond Future	1	300,000	0.00	Client	Sell
14:47:43	R186 On 03-Feb-11			Bond Future	1	800,000	0.00	Client	Sell
14:47:43	R186 On 03-Feb-11			Bond Future	1	1,100,000	13,175.07	Member	Buy
Total for R186 Bond Future					3	2,200,000	13,175.07		
15:48:22	R207 On 03-Feb-11			Bond Future	1	1,000,000	0.00	Client	Sell
15:48:22	R207 On 03-Feb-11			Bond Future	1	1,000,000	9,447.17	Member	Buy
Total for R207 Bond Future					2	2,000,000	9,447.17		
Grand Total for all Instruments					5	4,200,000	22,622.24		