



Derivatives Matched Trades Report

Report for 10/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:17:57	R186 On 03-Feb-11			Bond Future	1	100,000,000	0.00	Client	Sell
10:17:57	R186 On 03-Feb-11			Bond Future	1	100,000,000	1,187,372.90	Member	Buy
Total for R186 Bond Future					2	200,000,000	1,187,372.90		
Grand Total for all Instruments					2	200,000,000	1,187,372.90		