



Derivatives Matched Trades Report

Report for 28/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:04:50	ILBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
14:04:50	ILBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
Total for ILBI Index Future					2	20,000	0.00		
10:39:05	R201 On 04-Nov-10			Bond Future	1	15,000,000	163,653.24	Member	Buy
10:39:05	R201 On 04-Nov-10			Bond Future	1	15,000,000	0.00	Client	Sell
Total for R201 Bond Future					2	30,000,000	163,653.24		
Grand Total for all Instruments					4	30,020,000	163,653.24		