



Derivatives Matched Trades Report

Report for 18/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:45:42	R209 On 04-Feb-10			Bond Future	1	100,000	0.00	Client	Sell
9:45:42	R209 On 04-Feb-10			Bond Future	1	100,000	766.40	Client	Buy
Total for R209 Bond Future					2	200,000	766.40		
Grand Total for all Instruments					2	200,000	766.40		