



Derivatives Matched Trades Report

Report for 02/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:57:42	R186 On 06-May-10			Bond Future	1	15,100,000	0.00	Member	Sell
11:57:42	R186 On 06-May-10			Bond Future	1	15,100,000	177,240.80	Client	Buy
Total for R186 Bond Future					2	30,200,000	177,240.80		
Grand Total for all Instruments					2	30,200,000	177,240.80		