



Derivatives Matched Trades Report

Report for 08/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:18:21	R204 On 06-May-10			Bond Future	1	1,000,000	0.00	Member	Sell
16:18:21	R204 On 06-May-10			Bond Future	1	1,000,000	9,953.85	Client	Buy
Total for R204 Bond Future					2	2,000,000	9,953.85		
Grand Total for all Instruments					2	2,000,000	9,953.85		